FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2016

File 79 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # |
| 3138WGYZ1 | | 1ST MARINER BANK | 1 | $378,635.82 | 0.28% | 0 | $0.00 | NA | 0 |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $474,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $375,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $686,450.87 | 0.5% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,445,803.10 | 1.05% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $218,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $226,201.56 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $459,800.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ALLIED LENDING GROUP INC. - COR | 1 | $199,484.11 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $246,846.93 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | $497,993.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $207,626.23 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE , LLC - | 1 | $209,729.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $480,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,069,573.94 | 0.78% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $500,203.05 | 0.36% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $438,700.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $408,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 2 | $508,510.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3 | $792,949.43 | 0.58% | 0 | $0.00 | NA | 0 |

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| | LOA | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $464,703.71 | 0.34% | 0 | $0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 1 | $209,729.69 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $381,750.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $877,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | BANK SNB | 1 | $408,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $528,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | $311,250.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | $1,373,175.00 | 1% | 0 | $0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $563,900.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | $497,634.59 | 0.36% | 0 | $0.00 | NA | 0 |
| | BNB FINANCIAL, INC. (25261) | 1 | $411,457.46 | 0.3% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $416,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $204,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $960,200.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $817,982.49 | 0.6% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $398,965.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | $365,338.15 | 0.27% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 2 | $1,067,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST A CORPORATION | 1 | $296,791.37 | 0.22% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | $401,748.20 | 0.29% | 0 | $0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | $234,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $808,800.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | $1,680,600.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 3 | $978,200.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | $1,468,250.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $516,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $349,950.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $224,317.00 | 0.16% | 0 | $0.00 | NA | 0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $3,303,452.88 | 2.4% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $471,748.53 | 0.34% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 5 | $1,499,833.35 | 1.09% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | $664,234.79 | 0.48% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $461,400.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $906,354.74 | 0.66% | 0 | $0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | $275,636.55 | 0.2% | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | $390,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $356,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $887,348.44 | 0.65% | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $315,583.87 | 0.23% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $202,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $467,383.71 | 0.34% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | $450,456.67 | 0.33% | 0 | $0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | $549,795.37 | 0.4% | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $398,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $619,216.82 | 0.45% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,430,602.91 | 1.04% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | $516,303.60 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 31 | $10,848,055.09 | 7.89% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $626,303.90 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $227,699.76 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE COPORATION | 1 | $405,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, | 1 | $273,750.00 | 0.2% | 0 | $0.00 | NA | 0 |

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| | L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $963,493.11 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $412,595.96 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $292,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $232,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 2 | $638,328.61 | 0.46% | 0 | $0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | $318,330.25 | 0.23% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $268,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $355,791.43 | 0.26% | 0 | $0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | $293,363.31 | 0.21% | 0 | $0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | $532,441.36 | 0.39% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $297,717.76 | 0.22% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $214,887.65 | 0.16% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $406,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE | 1 | $329,565.44 | 0.24% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $243,867.50 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | $199,742.55 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | $362,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | $4,091,762.46 | 2.98% | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $255,163.55 | 0.19% | 0 | $0.00 | NA | 0 |
| | HIKCORY POINT BANK & TRUST | 1 | $201,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | $375,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $1,000,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $263,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,186,991.69 | 0.86% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,445,000.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $661,500.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $535,432.62 | 0.39% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $364,030.80 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | $243,726.79 | 0.18% | 0 | $0.00 | NA | 0 |

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| | HONOLULU HOMELOANS, INC. | 1 | $520,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,468,598.93 | 1.07% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $467,956.17 | 0.34% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 3 | $1,086,750.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $258,316.60 | 0.19% | 0 | $0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $274,637.87 | 0.2% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $847,500.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $400,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | $494,387.87 | 0.36% | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,693,559.73 | 1.23% | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | $991,250.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $247,174.08 | 0.18% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | $621,500.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $325,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $289,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $336,921.27 | 0.25% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | $326,250.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $357,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $389,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $255,862.62 | 0.19% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $203,781.30 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $552,748.06 | 0.4% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $426,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,955,105.92 | 1.42% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | $1,172,004.46 | 0.85% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $199,736.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $622,604.94 | 0.45% | 0 | $0.00 | NA | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $312,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $993,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | $390,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | $652,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $205,468.64 | 0.15% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 3 | $890,602.57 | 0.65% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | $328,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $315,583.87 | 0.23% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | $206,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | $1,978,496.89 | 1.44% | 0 | $0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | $278,879.91 | 0.2% | 0 | $0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | $485,624.09 | 0.35% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | $288,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $257,660.25 | 0.19% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $416,450.87 | 0.3% | 0 | $0.00 | NA | 0 |
| | ORIGIN BANK | 2 | $449,110.02 | 0.33% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $942,350.78 | 0.69% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $423,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $883,750.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $398,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | $2,178,007.51 | 1.59% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $210,723.70 | 0.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | $353,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $276,934.84 | 0.2% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $199,242.14 | 0.14% | 0 | $0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | $399,485.11 | 0.29% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $213,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | $3,522,271.13 | 2.56% | 0 | $0.00 | NA | 0 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | $317,000.00 | 0.23% | 0 | $0.00 | NA | 0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | $516,319.18 | 0.38% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $411,941.93 | 0.3% | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | $280,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $221,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | $649,200.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $284,624.70 | 0.21% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | $660,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $274,038.66 | 0.2% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | $201,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $215,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | $2,558,700.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $759,591.63 | 0.55% | 0 | $0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | $301,851.98 | 0.22% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | $391,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $263,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $364,519.35 | 0.27% | 0 | $0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $249,790.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $3,906,045.03 | 2.84% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $212,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST LENDING GROUP LLC | 1 | $349,076.47 | 0.25% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | $309,591.78 | 0.23% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | $689,250.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $224,962.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 2 | $672,809.75 | 0.49% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $549,275.73 | 0.4% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $253,540.68 | 0.18% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | $2,018,287.88 | 1.47% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | $463,375.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $523,450.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $340,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $255,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $444,752.47 | 0.32% | 0 | $0.00 | NA | 0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $302,150.63 | 0.22% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $452,768.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $415,899.68 | 0.3% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $561,129.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $434,900.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | VP PARTNERS, INC. DBA BACKBAY FUNDING | 1 | $397,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | $231,195.15 | 0.17% | 0 | $0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $767,485.54 | 0.56% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | $571,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $269,287.57 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WEST COAST FUNDING | 1 | $416,463.23 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WILSHIRE BANK | 1 | $299,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $336,599.49 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $213,550.41 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $663,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $262,206.11 | 0.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **419** | **$137,409,912.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZA5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $49,746.90 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $628,750.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $46,518.68 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $80,492.54 | 0.17% | 0 | $0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | $232,925.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | $81,469.70 | 0.18% | 0 | $0.00 | NA | 0 |
| | ALLIANT BANK | 1 | $78,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $68,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | $249,828.43 | 0.54% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | $63,675.16 | 0.14% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $52,240.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN | 1 | $75,409.28 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | $1,083,359.08 | 2.35% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $66,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $117,515.95 | 0.26% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | $57,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $191,373.51 | 0.42% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $72,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | $121,737.96 | 0.26% | 0 | $0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 4 | $215,093.93 | 0.47% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $430,707.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $61,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | $71,995.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $64,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 21 | $1,160,928.38 | 2.52% | 0 | $0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $295,382.06 | 0.64% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $80,149.04 | 0.17% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $92,532.82 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $71,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $53,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $79,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $82,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | $61,922.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $56,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $50,439.33 | 0.11% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | $251,625.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | $143,828.96 | 0.31% | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $289,265.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | $66,241.37 | 0.14% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $245,400.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $203,970.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $112,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $144,100.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $81,896.83 | 0.18% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $139,100.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | $74,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $69,520.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | $119,607.90 | 0.26% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | $79,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $26,125.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $41,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CHARTERBANK | 1 | $53,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $149,307.78 | 0.32% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $393,250.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $199,535.22 | 0.43% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CONCORD MORTGAGE GROUP | 1 | $72,675.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 2 | $131,651.69 | 0.29% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $128,687.10 | 0.28% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC. | 2 | $132,750.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $47,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | $91,900.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $180,650.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $56,325.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY | 1 | $81,150.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $34,256.84 | 0.07% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | $248,020.24 | 0.54% | 0 | $0.00 | NA | 0 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | $83,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $75,910.77 | 0.16% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | $1,241,945.00 | 2.7% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | $303,495.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $597,198.04 | 1.3% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $74,905.63 | 0.16% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | $328,873.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 2 | $137,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $422,962.80 | 0.92% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | $206,291.04 | 0.45% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $99,730.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $59,850.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | $145,134.02 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $189,127.91 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | $73,534.13 | 0.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $179,103.48 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | $67,417.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $73,060.05 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | $96,700.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | $80,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $181,900.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $67,360.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $78,844.87 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $63,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $68,875.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $177,840.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $20,250.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $43,880.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $82,450.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $141,646.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $326,815.44 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | $73,050.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $154,587.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $361,700.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | $84,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $59,660.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $83,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $69,528.25 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GLOD STAR MORTAGAGE FINANCIAL | 1 | $57,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $64,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | $52,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | $117,050.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | $82,064.54 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | $75,658.99 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS, INC. | 1 | $83,688.90 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | $62,915.12 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | $67,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $58,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | $95,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $68,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $203,025.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | $228,177.20 | 0.5% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $113,550.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $77,625.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $47,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $718,665.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $63,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | $57,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $146,703.37 | 0.32% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | $283,212.55 | 0.62% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | $59,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | $82,895.57 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | $159,093.87 | 0.35% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HORIZON BANK, N.A. | 2 | $139,442.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | $131,750.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $56,728.53 | 0.12% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $152,608.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $71,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | $157,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | $157,350.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILLTY COMPAN | 1 | $74,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $77,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | $55,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 19 | $1,339,748.00 | 2.91% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $304,943.16 | 0.66% | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | $162,284.16 | 0.35% | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $82,174.93 | 0.18% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $73,906.92 | 0.16% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $259,951.24 | 0.56% | 0 | $0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 1 | $71,235.27 | 0.15% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $84,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | LEVEL ONE BANK (23848) | 1 | $66,316.46 | 0.14% | 0 | $0.00 | NA | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $23,163.89 | 0.05% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | $69,913.93 | 0.15% | 0 | $0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | $114,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $113,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LIVE WELL FINANCIAL INC. | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | $67,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | $83,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $52,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | $119,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | $47,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 7 | $502,150.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 2 | $155,227.41 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | $63,999.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | $101,675.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 5 | $283,603.63 | 0.62% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $84,787.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $188,934.77 | 0.41% | 0 | $0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | $63,921.31 | 0.14% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $29,562.76 | 0.06% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $76,875.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $52,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 8 | $468,415.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | $127,670.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $47,476.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | $112,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NBKC BANK | 2 | $168,200.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $60,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEXBANK SSB | 1 | $75,904.38 | 0.16% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $61,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | $84,573.26 | 0.18% | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | $144,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $113,383.62 | 0.25% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA | 1 | $78,375.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 2 | $157,310.75 | 0.34% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | $215,168.11 | 0.47% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ORIGIN BANK | 1 | $47,960.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $127,225.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | $51,937.52 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | $537,450.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $76,408.08 | 0.17% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | $41,150.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $119,446.26 | 0.26% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | $330,067.86 | 0.72% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $69,029.49 | 0.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | $192,020.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $67,425.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $279,643.82 | 0.61% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 2 | $90,025.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | $84,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $211,325.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $163,005.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | $57,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $51,936.06 | 0.11% | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 6 | $393,500.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | $60,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | $111,100.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $71,826.62 | 0.16% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $69,777.37 | 0.15% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $130,420.74 | 0.28% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | $67,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $76,996.67 | 0.17% | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 1 | $77,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC | 2 | $126,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC. | 2 | $147,160.36 | 0.32% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $220,150.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | $146,399.14 | 0.32% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ROYAL UNITED MORTGAGE LLC | 28 | $1,813,778.58 | 3.94% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $35,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $79,899.35 | 0.17% | 0 | $0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $51,920.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC D | 2 | $146,146.20 | 0.32% | 0 | $0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 4 | $230,188.45 | 0.5% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | $81,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | $1,290,450.00 | 2.8% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | $139,670.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $279,251.10 | 0.61% | 0 | $0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | $39,649.99 | 0.09% | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $83,894.32 | 0.18% | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | $113,450.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | $309,646.20 | 0.67% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | $225,448.72 | 0.49% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 12 | $833,100.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | $151,250.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | $56,267.29 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | $198,037.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $142,747.35 | 0.31% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $72,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | $396,120.69 | 0.86% | 0 | $0.00 | NA | 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $60,675.31 | 0.13% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 15 | $794,316.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | $59,171.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 2 | $129,600.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $58,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | $140,075.41 | 0.3% | 0 | $0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $76,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | $64,759.24 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $83,484.83 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $76,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $46,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $84,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | $67,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $624,838.20 | 1.36% | 0 | $0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | $84,750.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $59,858.81 | 0.13% | 0 | $0.00 | NA | 0 |
| | UWHARRIE BANK | 4 | $269,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $152,250.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $82,800.67 | 0.18% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | $74,905.64 | 0.16% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $78,100.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | $62,243.76 | 0.14% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $47,080.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | $79,650.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | $417,000.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $67,909.53 | 0.15% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A | 6 | $432,164.25 | 0.94% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | DIVISION OF BARRINGTON BANK AND TRUST | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $56,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $180,491.01 | 0.39% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $76,949.63 | 0.17% | 0 | $0.00 | NA | 0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | $95,047.94 | 0.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **713** | **$46,040,730.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZB3 | | ACADEMY MORTGAGE CORPORATION | 8 | $2,024,079.27 | 2.95% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION | 1 | $221,727.04 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $220,971.64 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $242,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $210,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $185,173.29 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $277,150.87 | 0.4% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 8 | $3,323,039.78 | 4.85% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $212,800.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $232,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERIS BANK , A CORPORATION | 1 | $202,603.53 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $212,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO., INC. | 1 | $199,507.16 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 2 | $696,000.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $782,485.79 | 1.14% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | $247,222.66 | 0.36% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $212,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. | 2 | $686,500.00 | 1% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $476,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $452,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $242,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 1 | $250,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | CATALYST LENDING, INC - COR | 1 | $621,500.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | | CENTRAL COAST LENDING, INC | 1 | $377,930.00 | 0.55% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,417,708.08 | 2.07% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $231,200.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $221,631.34 | 0.32% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,767,819.74 | 2.58% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | $737,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | $314,930.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $406,499.56 | 0.59% | 0 | $0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $262,177.24 | 0.38% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $201,185.13 | 0.29% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $366,635.24 | 0.53% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | $217,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $610,086.06 | 0.89% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 5 | $1,452,250.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,035,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | $210,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | $868,500.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $381,750.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $537,733.53 | 0.78% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 14 | $4,539,412.97 | 6.62% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $508,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $284,641.43 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $416,475.36 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $225,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $1,102,247.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $284,250.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $234,375.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | $234,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | $775,794.93 | 1.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE | 2 | $446,751.11 | 0.65% | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $267,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | $199,540.18 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $1,346,750.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $423,750.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $236,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $320,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC | 1 | $311,536.47 | 0.45% | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | $349,978.98 | 0.51% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | $455,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $246,733.99 | 0.36% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $221,250.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $720,250.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $300,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $186,191.04 | 0.27% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $228,750.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | $349,137.55 | 0.51% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $606,502.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | MAXIMOS REALTY INC | 1 | $300,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $218,225.34 | 0.32% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $263,700.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $207,475.58 | 0.3% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | $230,202.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | $360,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,819,731.97 | 2.65% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $330,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $728,383.20 | 1.06% | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $288,750.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,527,250.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $576,651.31 | 0.84% | 0 | $0.00 | NA | 0 |
| | | 1 | $265,625.00 | 0.39% | 0 | $0.00 | NA | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC. | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $247,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | $411,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | NFM INC | 1 | $213,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $411,785.63 | 0.6% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $402,077.49 | 0.59% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $305,623.74 | 0.45% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | $665,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $232,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $590,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $215,746.41 | 0.31% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | $231,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $388,022.31 | 0.57% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | $208,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $915,274.93 | 1.34% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $248,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $322,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $380,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES INC | 1 | $760,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $213,600.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | $299,243.63 | 0.44% | 0 | $0.00 | NA | 0 |
| | RMS & ASSOCIATES - COR | 1 | $370,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | ROYAL CHARTER MORTGAGE, INC. | 1 | $203,915.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | $1,880,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $242,750.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | $212,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $266,250.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | $422,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $206,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | $310,520.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC. | 1 | $398,498.01 | 0.58% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 4 | $1,147,000.00 | 1.67% | 1 | $254,357.05 | NA | 0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $522,606.53 | 0.76% | 0 | $0.00 | NA | 0 |
| | | TD BANK, N.A. | 1 | $240,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE HOUSE, INC. | 1 | $224,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | TOWN SQUARE FINANCIAL | 1 | $215,625.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING, CORP. | 1 | $317,500.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | UNITED SECURITY FINANCIAL CORP | 1 | $320,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $463,025.41 | 0.68% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $608,867.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $264,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $215,514.84 | 0.31% | 0 | $0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $641,200.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $474,102.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | $466,212.70 | 0.68% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | $387,750.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $208,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $278,589.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $259,344.47 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | $832,974.31 | 1.22% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $362,175.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $269,787.20 | 0.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **230** | **$68,554,339.97** | **100%** | **1** | **$254,357.05** | | **0** |
| | | | | | | | | | |
| 3138WGZC1 | | BROKER SOLUTIONS INC. | 2 | $699,750.00 | 3.72% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,860,000.00 | 9.9% | 0 | $0.00 | NA | 0 |
| | | | 10 | $3,081,848.76 | 16.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $188,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | $223,500.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 26 | $8,469,000.00 | 45.07% | 0 | $0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP. | 4 | $1,115,050.00 | 5.93% | 0 | $0.00 | NA | 0 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,018,691.00 | 5.42% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 1 | $840,000.00 | 4.47% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $193,500.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK AND TRUST | 2 | $606,905.00 | 3.23% | 0 | $0.00 | NA | 0 |
| | | US MORTGAGES | 1 | $232,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | $262,500.00 | 1.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$18,790,744.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZD9 | | 1ST COLONIAL COMMUNITY BANK | 1 | $229,710.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $195,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $255,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 29 | $8,061,609.00 | 3.83% | 0 | $0.00 | NA | 0 |
| | | ACOPIA HOME LOANS | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACOPIA LLC | 1 | $223,250.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | $265,165.97 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACTION ONE FINANCIAL CORPORATION | 1 | $250,184.83 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $367,048.13 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $360,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $504,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $431,525.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | $293,228.61 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $308,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | $1,062,250.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | $415,972.44 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $975,450.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $864,907.02 | 0.41% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 19 | $6,374,447.72 | 3.02% | 0 | $0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | $251,882.70 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICASH - COR | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | $433,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $1,324,034.67 | 0.63% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $274,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC - COR | 1 | $624,765.64 | 0.3% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,131,437.01 | 0.54% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $403,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ASPIRE LENDING | 8 | $2,039,447.90 | 0.97% | 0 | $0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $229,150.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $666,567.50 | 0.32% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | $458,521.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | $3,949,413.36 | 1.87% | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $304,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | $928,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 1 | $206,745.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $261,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $286,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $246,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | $3,293,850.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | $370,543.83 | 0.18% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | $887,750.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | $355,092.64 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BRAZOS NATIONAL BANK | 1 | $381,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $316,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | $333,540.83 | 0.16% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $932,596.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | $3,196,500.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | $590,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | $1,153,120.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | $210,854.38 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | $457,229.49 | 0.22% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,523,250.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $255,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | $261,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | $322,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | $674,175.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $2,988,750.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | $758,250.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | $286,063.76 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $175,778.57 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $289,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $829,150.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | $198,161.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | $2,435,850.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $332,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $223,445.08 | 0.11% | 0 | $0.00 | NA | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $961,500.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | $570,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | $258,089.52 | 0.12% | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $665,985.21 | 0.32% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | $809,068.45 | 0.38% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 3 | $835,622.26 | 0.4% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC - COR | 1 | $254,371.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | $872,825.19 | 0.41% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | $202,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $298,512.59 | 0.14% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | $399,502.18 | 0.19% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $1,878,740.56 | 0.89% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $379,525.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | $243,892.77 | 0.12% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | $819,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FAIR4WAY INDEPENDENT MORTGAGE CORPORATION | 1 | $279,650.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | $508,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,331,444.06 | 1.58% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $275,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $201,875.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | $996,900.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FBT MORTGAGE | 1 | $334,903.49 | 0.16% | 0 | $0.00 | NA | 0 |
| | FFC MORTGAGE CORP.,A NEW YORK CORPORATION. | 1 | $227,713.14 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,532,761.95 | 0.73% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 27 | $8,862,810.97 | 4.21% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,735,150.00 | 0.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FINANCIAL CENTER WEST, INC. - COR | 1 | $374,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $577,636.67 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | $275,652.75 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $959,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | $181,771.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | $1,126,490.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $210,150.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | $290,514.78 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | $264,666.59 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $411,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $452,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $223,150.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $576,567.32 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $327,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $387,050.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC., AN O | 1 | $227,420.02 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST RELIANT INC. | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $255,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $233,225.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 1 | $372,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | $295,636.04 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $288,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $1,005,705.17 | 0.48% | 0 | $0.00 | NA | 0 |
| | | 9 | $2,551,135.23 | 1.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,519,620.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | $235,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $213,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $218,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI | 1 | $181,776.22 | 0.09% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $278,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $416,475.35 | 0.2% | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $351,567.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $355,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $704,850.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | $415,948.63 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | $415,948.63 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | $416,598.95 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $1,519,250.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $1,899,300.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $366,890.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $847,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | $231,913.80 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $936,800.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $188,567.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,057,884.41 | 0.5% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $267,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | $329,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $317,721.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $256,184.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $329,604.36 | 0.16% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $784,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT | 1 | $324,609.50 | 0.15% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $838,100.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | $310,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $245,031.35 | 0.12% | 0 | $0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $341,179.97 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | $208,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LANDMARK MORTGAGE LLC | 1 | $380,997.05 | 0.18% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $1,060,600.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $720,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $217,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | $208,737.05 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | $296,766.92 | 0.14% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $240,696.79 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY , INC. | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | $195,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $219,058.87 | 0.1% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | $1,561,300.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $415,150.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $330,061.34 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 3 | $955,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | $468,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $243,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | $175,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $648,701.39 | 0.31% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $176,047.83 | 0.08% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $518,950.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $189,760.95 | 0.09% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $231,708.11 | 0.11% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $461,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,659,698.05 | 0.79% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | $2,097,253.43 | 1% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | $1,835,806.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | $307,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $236,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | $1,224,613.33 | 0.58% | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $997,526.36 | 0.47% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | $529,919.09 | 0.25% | 0 | $0.00 | NA | 0 |
| | NFM INC | 2 | $584,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | $1,017,042.13 | 0.48% | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $193,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NRL MORTGAGE | 1 | $299,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | NVR MORTGAGE FINANCE, INC. | 2 | $665,355.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | $293,247.22 | 0.14% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $1,333,747.10 | 0.63% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | $1,715,162.85 | 0.81% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 16 | $3,771,258.00 | 1.79% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | $419,633.14 | 0.2% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | $382,850.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | $405,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $189,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | $782,400.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $313,318.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | $400,610.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $342,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $764,286.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | $583,442.05 | 0.28% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 17 | $4,840,125.60 | 2.3% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $274,661.87 | 0.13% | 0 | $0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $234,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $187,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $941,590.69 | 0.45% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $1,067,863.14 | 0.51% | 0 | $0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $234,105.09 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $238,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRODIGY, INC | 1 | $214,038.37 | 0.1% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $797,806.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $336,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | $720,900.00 | 0.34% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | RANLIFE, INC. | 1 | $211,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $234,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $335,536.92 | 0.16% | 0 | $0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | $235,418.46 | 0.11% | 0 | $0.00 | NA | 0 |
| | RENEW LENDING, INC. (22161) | 1 | $293,308.19 | 0.14% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $177,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | $521,798.30 | 0.25% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $256,953.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $195,940.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $323,551.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $713,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | $211,733.28 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,150,394.23 | 0.55% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $478,225.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $623,232.74 | 0.3% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $183,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | $367,661.85 | 0.17% | 0 | $0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $187,768.84 | 0.09% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $2,284,460.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | $245,321.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $3,069,092.43 | 1.46% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE | 1 | $319,193.20 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | SPECIALISTS, INC | | | | | | | |
| | SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | $307,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | $468,145.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $292,125.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | $197,750.89 | 0.09% | 0 | $0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $216,251.67 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | $194,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | $639,743.34 | 0.3% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | $201,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | $1,050,150.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $561,824.13 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | $569,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $361,744.30 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $980,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | $2,910,197.23 | 1.38% | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | $642,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $247,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $201,363.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | $837,350.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $325,573.19 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $399,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $247,045.86 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $356,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $269,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $378,572.49 | 0.18% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $596,575.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $674,704.08 | 0.32% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | $2,541,593.18 | 1.21% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $224,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $183,768.50 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $262,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $939,525.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | $670,587.01 | 0.32% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | $217,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $603,750.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | VENTURE BANK | 1 | $405,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | $221,300.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $203,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | $279,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $520,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $416,475.35 | 0.2% | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | $728,750.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | $801,950.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $826,769.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $324,550.45 | 0.15% | 0 | $0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | $241,952.13 | 0.11% | 0 | $0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $407,915.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | $295,885.74 | 0.14% | 0 | $0.00 | NA | 0 |

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| | | AND TRUST C | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $416,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **715** | **$210,742,073.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZE7 | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $709,950.00 | 2.62% | 0 | $0.00 | NA | 0 |
| | | AMERICU CREDIT UNION | 16 | $2,817,061.25 | 10.4% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $280,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $399,496.74 | 1.47% | 0 | $0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $283,642.69 | 1.05% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1 | $389,000.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | EAST COAST CAPITAL CORP., A CORPORATION | 1 | $216,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | FM HOME LOANS, LLC - COR | 2 | $471,142.69 | 1.74% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 4 | $1,443,450.00 | 5.33% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,057,000.00 | 3.9% | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,643,560.00 | 6.07% | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $265,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $292,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $309,500.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. - COR | 1 | $359,040.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $244,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $326,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 5 | $1,595,150.00 | 5.89% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | $280,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | NJ LENDERS CORP. | 1 | $179,600.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $267,918.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $348,750.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 6 | $1,655,250.00 | 6.11% | 0 | $0.00 | NA | 0 |
| | | POWERHOUSE SOLUTIONS, INC. - COR | 3 | $1,374,009.95 | 5.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $543,750.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $275,000.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 3 | $954,189.91 | 3.52% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $471,945.27 | 1.74% | 0 | $0.00 | NA | 0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $223,160.92 | 0.82% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $888,905.68 | 3.28% | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $315,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | TD BANK, N.A. | 2 | $630,200.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 4 | $1,333,750.00 | 4.92% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | $1,676,024.18 | 6.19% | 0 | $0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $393,750.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $423,750.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $383,028.46 | 1.41% | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | $310,250.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | WESLEND FINANCIAL | 1 | $619,238.00 | 2.29% | 0 | $0.00 | NA | 0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | $444,408.90 | 1.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **91** | **$27,092,872.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZF4 | | A+ FEDERAL CREDIT UNION | 1 | $171,141.82 | 0.64% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,000,000.00 | 3.76% | 0 | $0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $156,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $152,500.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $168,700.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $174,500.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE | 1 | $216,974.91 | 0.82% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | $259,301.02 | 0.98% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICASH, A CORPORATION | 1 | $280,500.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $191,300.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $247,410.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $160,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 3 | $721,000.00 | 2.71% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | $417,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $172,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE,INC.. | 1 | $322,715.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $224,800.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | CATHOLIC CREDIT UNION | 1 | $132,301.07 | 0.5% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | $216,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $317,905.10 | 1.2% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $555,250.00 | 2.09% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $915,250.00 | 3.45% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $742,000.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | $220,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $288,792.47 | 1.09% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $188,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $215,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $255,800.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $304,091.80 | 1.14% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $213,500.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | $666,000.00 | 2.51% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $232,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $188,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $276,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | GLOBAL ONE LENDING, INC | 1 | $240,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | $153,344.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $614,450.00 | 2.31% | 0 | $0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 7 | $1,365,019.12 | 5.14% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $190,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | 2 | $609,700.00 | 2.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $205,483.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | $256,577.71 | 0.97% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | $400,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC.. | 1 | $376,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $460,600.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | LANDMARK MORTGAGE LLC | 1 | $256,465.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $213,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 1 | $359,059.18 | 1.35% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $207,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $204,880.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ASSURANCE, INC. | 1 | $234,116.67 | 0.88% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $240,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | $343,800.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | $250,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | $276,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $159,500.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $171,250.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | $331,380.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $150,200.80 | 0.57% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | $260,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $156,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $168,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | $243,362.33 | 0.92% | 0 | $0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | $191,600.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | $342,740.73 | 1.29% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SOUTH STATE BANK | 1 | $262,500.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $473,242.25 | 1.78% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | $162,552.17 | 0.61% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B. | 1 | $169,600.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | $162,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 1 | $382,500.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $221,250.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $183,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $294,500.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF CANTON | 1 | $268,566.09 | 1.01% | 0 | $0.00 | NA | 0 |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $218,400.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $411,250.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | US MORTGAGES | 1 | $186,500.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | UWHARRIE BANK | 1 | $178,200.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $367,500.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | | WINNPOINTE CORPORATION | 2 | $722,408.90 | 2.72% | 0 | $0.00 | NA | 0 |
| | | YAKIMA VALLEY CREDIT UNION | 1 | $269,093.37 | 1.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$26,565,824.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZG2 | | ACADEMY MORTGAGE CORPORATION | 1 | $408,750.00 | 4.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $392,000.00 | 4.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $171,556.84 | 1.82% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $284,000.00 | 3.01% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $192,396.17 | 2.04% | 0 | $0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $267,013.00 | 2.83% | 0 | $0.00 | NA | 0 |
| | | EECU | 1 | $190,100.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $271,000.00 | 2.87% | 0 | $0.00 | NA | 0 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 2 | $392,000.00 | 4.15% | 0 | $0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $403,799.21 | 4.27% | 0 | $0.00 | NA | 0 |
| | | GUARANTY TRUST COMPANY | 1 | $247,959.48 | 2.62% | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 3 | $634,510.00 | 6.72% | 0 | $0.00 | NA | 0 |
| | | HANCOCK / WHITNEY BANK | 5 | $982,997.71 | 10.41% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | HERITAGEBANK OF THE SOUTH | 1 | $186,000.00 | 1.97% | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $979,000.00 | 10.36% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP | 1 | $174,464.33 | 1.85% | 0 | $0.00 | NA | 0 |
| | | LAFAYETTE AMBASSADOR BANK | 1 | $251,250.00 | 2.66% | 0 | $0.00 | NA | 0 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $283,600.00 | 3% | 0 | $0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 4.41% | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $231,402.25 | 2.45% | 0 | $0.00 | NA | 0 |
| | | NOIC, INC. | 1 | $150,498.49 | 1.59% | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $406,978.41 | 4.31% | 0 | $0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 1 | $180,607.81 | 1.91% | 0 | $0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $288,562.00 | 3.05% | 0 | $0.00 | NA | 0 |
| | | SOLARITY CREDIT UNION | 1 | $138,554.55 | 1.47% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B. | 2 | $437,582.61 | 4.63% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 1 | $277,200.00 | 2.93% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $205,733.57 | 2.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$9,446,516.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WGZH0 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $212,713.08 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 32 | $8,283,824.65 | 3.31% | 0 | $0.00 | NA | 0 |
| | | ACCESS NATIONAL BANK - COR | 1 | $399,369.02 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ACG FUNDING INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $185,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $411,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | AIMBANK | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $493,145.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $936,578.30 | 0.37% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | $181,907.70 | 0.07% | 0 | $0.00 | NA | 0 |
| | | | 1 | $385,400.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | $635,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | $225,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $387,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | $762,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $230,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $224,207.04 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,317,101.57 | 0.93% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | $242,725.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $588,047.92 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $416,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $492,620.36 | 0.2% | 0 | $0.00 | NA | 0 |
| | ARBOR BANK | 1 | $293,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 2 | $507,450.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $844,451.38 | 0.34% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | $742,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | $346,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | $6,048,297.18 | 2.42% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 2 | $414,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | $5,408,502.77 | 2.16% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | $2,455,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | $182,936.05 | 0.07% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $408,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $782,701.56 | 0.31% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $243,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $251,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $489,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,366,060.73 | 0.55% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $453,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $1,001,100.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | $213,777.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,843,042.25 | 0.74% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 11 | $5,384,418.47 | 2.15% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | $522,425.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $557,998.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $974,050.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $522,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | $399,323.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | $778,348.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CHARTERBANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | $3,878,238.48 | 1.55% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHRISTIAN ROBERTS MTG LLC | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CHROME FEDERAL CREDIT UNION | 1 | $255,772.76 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $188,240.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | $1,014,905.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | $1,494,299.04 | 0.6% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | $1,010,719.26 | 0.4% | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 5 | $1,638,625.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $593,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | $389,341.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 17 | $4,511,804.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | $267,613.86 | 0.11% | 0 | $0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $338,320.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,218,732.46 | 0.49% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $1,361,245.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $806,418.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $349,495.72 | 0.14% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE , | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | $2,219,250.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $182,342.72 | 0.07% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | $534,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | $397,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | $993,453.51 | 0.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | EQUITY LOANS LLC | 1 | $186,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | $302,893.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | $258,812.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,767,970.80 | 0.71% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $460,136.07 | 0.18% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | $189,732.30 | 0.08% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,927,450.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 12 | $3,213,725.97 | 1.29% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 2 | $589,815.17 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $3,132,837.49 | 1.25% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 18 | $4,911,162.86 | 1.96% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,172,239.09 | 0.87% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $257,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | $277,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,189,600.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $783,195.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $394,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $322,649.00 | 0.13% | 0 | $0.00 | NA | 0 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $817,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $240,125.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $601,300.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $387,391.46 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $510,010.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $249,850.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | $348,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $524,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 3 | $825,308.35 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 2 | $588,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FOREST AREA FCU | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $981,855.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,394,811.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $490,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GO DIRECT LENDERS INC | 1 | $414,700.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $354,532.52 | 0.14% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $415,466.80 | 0.17% | 0 | $0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | $606,000.00 | 0.24% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $285,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | $365,195.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | $2,185,510.70 | 0.87% | 0 | $0.00 | NA | 0 |
| | HARBORONE BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $736,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | $2,305,274.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $309,591.78 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $797,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | $4,021,358.88 | 1.61% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $356,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | $786,297.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | $416,450.87 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $335,468.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | $239,352.26 | 0.1% | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $338,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $289,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | IBMSECU | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $187,469.31 | 0.07% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $186,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | $1,835,500.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $881,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $343,920.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $479,871.73 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $497,195.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | $282,988.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $978,295.51 | 0.39% | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | $1,127,192.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | $189,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $393,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $374,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $229,069.33 | 0.09% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE,INC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LOW VA RATES.COM | 1 | $186,947.84 | 0.07% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | $796,362.45 | 0.32% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,726.09 | 0.08% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES, INC. - COR | 1 | $380,475.08 | 0.15% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 16 | $5,051,400.00 | 2.02% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | $259,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $183,979.19 | 0.07% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | |
| | MICHIGAN MUTUAL, INC. | 2 | $376,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $413,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $199,711.84 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $290,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | $581,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,324,900.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 27 | $7,609,405.06 | 3.04% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $767,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC | 1 | $185,388.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $655,200.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | $245,257.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NBKC BANK | 1 | $189,715.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 4 | $1,270,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $411,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | $595,690.16 | 0.24% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FUNDING GROUP INC | 1 | $372,875.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | $408,909.98 | 0.16% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $357,675.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $369,275.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | $1,855,347.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $263,652.35 | 0.11% | 0 | $0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | $222,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $600,150.00 | 0.24% | 0 | $0.00 | NA | 0 |

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| | ONE VISION FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $271,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | $439,393.79 | 0.18% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.17% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS,INC.,A CALIFORNIA CORPORATION | 1 | $227,473.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ORIGIN BANK | 2 | $411,280.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | $181,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | $373,987.90 | 0.15% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $731,438.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | $1,538,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | $1,515,576.17 | 0.61% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT MORTGAGE GROUP | 1 | $470,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $525,253.33 | 0.21% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | $1,206,904.22 | 0.48% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | $658,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | $314,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $189,463.67 | 0.08% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $217,207.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $232,691.68 | 0.09% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | $462,720.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | $1,536,314.43 | 0.61% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,249,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $909,145.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | $181,737.77 | 0.07% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,626,554.13 | 1.05% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,080,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | $699,800.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $186,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $187,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $183,920.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $183,740.74 | 0.07% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $356,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $389,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 1 | $342,950.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $272,279.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | $199,718.20 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 2 | $399,740.98 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $284,905.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | $724,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | $596,851.69 | 0.24% | 0 | $0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $415,796.36 | 0.17% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $518,583.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $768,090.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | $268,789.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | $6,648,296.36 | 2.66% | 0 | $0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 3 | $803,612.30 | 0.32% | 0 | $0.00 | NA | 0 |

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| | CO | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $634,250.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | $752,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | $438,380.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | $658,450.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | $2,000,073.84 | 0.8% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 21 | $7,048,488.00 | 2.82% | 1 | $408,260.96 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | $258,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,238,751.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 4 | $1,193,090.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $219,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $215,680.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $375,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | $1,290,275.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | $389,025.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE PRIVATE BANK & TRUST | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $303,561.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $398,874.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $899,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | UNION STATE BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $414,851.69 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $873,866.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $735,400.00 | 0.29% | 0 | $0.00 | NA | 0 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | VALLEY VIEW HOME LOANS | 1 | $388,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC ISAOA | 6 | $2,010,599.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA NATIONAL BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $601,250.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | $1,835,792.65 | 0.73% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | $3,520,957.52 | 1.41% | 0 | $0.00 | NA | 0 |
| | | WALLICK & VOLK, INC | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $184,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WOOD & HUSTON BANK | 1 | $303,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | $253,944.23 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **838** | **$249,975,671.15** | **100%** | **1** | **$408,260.96** | | **0** |
| | | | | | | | | | |
| 3138WGZJ6 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | $408,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1ST PORTFOLIO LENDING | 1 | $328,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 30 | $8,600,477.08 | 3.44% | 0 | $0.00 | NA | 0 |
| | | ACG FUNDING INC | 1 | $485,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | $212,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $245,100.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $353,630.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALKAN MORTGAGE | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION | 1 | $209,647.50 | 0.08% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $219,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $229,683.12 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $325,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $533,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | $1,029,750.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $183,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $986,912.11 | 0.39% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $389,175.07 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | $182,617.33 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $465,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | $472,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $994,223.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 1 | $368,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $403,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE GROUP INC | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $272,650.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $299,725.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $348,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | $4,218,320.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $340,850.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 7 | $1,920,658.30 | 0.77% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | $2,197,350.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK SNB | 1 | $201,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | $682,322.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $626,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | $1,258,538.41 | 0.5% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | $544,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $397,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BNB FINANCIAL, INC. (25261) | 1 | $279,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $570,644.83 | 0.23% | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | $510,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,525,824.22 | 0.61% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,473,211.93 | 0.59% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,845,423.26 | 0.74% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | $363,108.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,145,100.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 10 | $5,035,587.75 | 2.01% | 1 | $533,046.30 | NA | 0 |
| | CENTRAL BANK | 2 | $689,972.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $608,836.67 | 0.24% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | $1,036,600.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | $3,484,325.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $456,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | $597,797.57 | 0.24% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $2,425,871.32 | 0.97% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $567,299.13 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | $279,516.69 | 0.11% | 0 | $0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | $397,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $693,763.01 | 0.28% | 0 | $0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | $3,229,520.29 | 1.29% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | $1,021,950.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | $240,350.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,621,550.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | CUMD | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $312,958.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $1,309,226.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $849,810.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $341,450.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $1,020,587.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | $313,586.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | $894,289.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | $514,190.31 | 0.21% | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $703,711.26 | 0.28% | 0 | $0.00 | NA | 0 |
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | $770,963.37 | 0.31% | 0 | $0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $751,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA | 5 | $1,372,619.20 | 0.55% | 0 | $0.00 | NA | 0 |

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| | SUPREME LENDING | | | | | | | |
| | EVERETT FINANCIAL, INC | 2 | $603,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,796,736.63 | 0.72% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,285,520.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | $375,150.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 10 | $2,917,809.05 | 1.17% | 0 | $0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $363,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 2 | $450,480.65 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $2,990,077.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 23 | $7,319,332.50 | 2.93% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,487,206.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $219,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,224,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | $295,582.94 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $344,513.90 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | $2,154,850.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $404,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $744,015.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $2,038,536.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $486,814.88 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $545,945.78 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $585,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $2,068,225.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | $521,700.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $633,000.00 | 0.25% | 0 | $0.00 | NA | 0 |

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| | FIRST NATIONAL BANK IN DERIDDER | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $218,700.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $188,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $680,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $465,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 2 | $599,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 2 | $451,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,651,646.85 | 0.66% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | $509,920.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $2,339,773.61 | 0.94% | 0 | $0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $213,691.66 | 0.09% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 4 | $953,160.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | $1,156,183.13 | 0.46% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 4 | $1,100,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | $258,020.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | $534,619.34 | 0.21% | 0 | $0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $280,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | $714,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $411,841.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | $1,861,999.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $484,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 2 | $691,200.00 | 0.28% | 0 | $0.00 | NA | 0 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | $654,755.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | $186,100.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $2,034,511.84 | 0.81% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | $5,959,639.93 | 2.38% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | $2,478,203.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | $794,700.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $548,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK - WACONIA | 1 | $284,464.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | $215,715.56 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | $412,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $390,960.62 | 0.16% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $965,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $189,050.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | $218,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | $1,848,500.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $400,414.59 | 0.16% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC.. | 1 | $269,530.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $265,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | $657,250.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $518,564.62 | 0.21% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $231,990.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $415,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $476,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $210,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | $1,040,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | $358,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 1 | $186,143.19 | 0.07% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $956,550.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | $416,438.29 | 0.17% | 0 | $0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | $186,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | $603,395.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $691,031.37 | 0.28% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,783,850.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MENLO PARK FUNDING | 1 | $327,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | $605,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | $562,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | $800,350.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | $217,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 2 | $735,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $316,275.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $209,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $921,975.18 | 0.37% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | $777,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,007,300.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 22 | $6,433,156.41 | 2.57% | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $248,484.61 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | $355,498.40 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $610,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $1,118,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | $558,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NBKC BANK | 2 | $541,050.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | $544,225.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | $501,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | $450,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $269,636.31 | 0.11% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. | 1 | $235,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | $921,308.79 | 0.37% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $199,422.72 | 0.08% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $319,069.62 | 0.13% | 0 | $0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 12 | $3,723,810.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | $1,243,058.51 | 0.5% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $373,331.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | ORIGIN BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $501,433.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $647,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | $993,750.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | $2,056,800.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $289,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | $817,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $240,198.14 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 1 | $189,732.30 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE BANK | 1 | $181,450.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $330,850.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | $641,285.37 | 0.26% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | $1,931,395.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $365,750.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | $187,150.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $785,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $399,859.66 | 0.16% | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | $401,375.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,662,797.86 | 0.66% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $333,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | $658,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | $240,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $336,450.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $226,059.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $226,680.16 | 0.09% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | $577,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $509,358.35 | 0.2% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $297,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $406,684.64 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROSE CITY MORTGAGE | 1 | $254,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $708,055.57 | 0.28% | 0 | $0.00 | NA | 0 |
| | | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | |
| | SANTANDER BANK, N.A. | 3 | $857,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $864,200.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | $199,711.84 | 0.08% | 0 | $0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $521,420.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | $5,043,239.85 | 2.02% | 0 | $0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $244,625.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $303,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $933,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | $1,012,897.56 | 0.41% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | $411,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | $201,454.81 | 0.08% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 7 | $1,402,165.34 | 0.56% | 0 | $0.00 | NA | 0 |
| | STATE STREET BANK | 1 | $230,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | $538,241.12 | 0.22% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | $4,197,453.50 | 1.68% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | $486,844.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | $1,133,600.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $418,596.01 | 0.17% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | $1,963,434.65 | 0.79% | 0 | $0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 5 | $1,563,496.09 | 0.63% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $181,450.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $188,965.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $300,594.55 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | $367,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $223,705.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $492,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $402,625.64 | 0.16% | 0 | $0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $199,711.84 | 0.08% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $656,061.72 | 0.26% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $277,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $676,012.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $816,199.52 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $1,884,108.98 | 0.75% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | $459,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | $535,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,717,357.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | $413,849.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | $884,505.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VP PARTNERS, INC - COR | 1 | $381,677.24 | 0.15% | 0 | $0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | $1,066,912.71 | 0.43% | 0 | $0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 |

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| | | WATERSIDE MORTGAGE, INC. | 1 | $371,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $263,636.28 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $186,675.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $346,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WMS SERIES LLC, | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $404,465.71 | 0.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **823** | **$250,088,586.43** | **100%** | **1** | **$533,046.30** | | **0** |
| | | | | | | | | | |
| 3138WGZK3 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $309,359.20 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $387,200.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | A PLUS FINANCIAL | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $4,184,288.00 | 2.06% | 0 | $0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, | 1 | $339,520.94 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $379,050.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $377,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $188,545.68 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $356,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $556,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $2,241,633.37 | 1.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $410,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 3 | $1,095,973.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $578,640.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMPLIFY FCU | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ANTHEM BANK & TRUST | 1 | $259,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ARVEST BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $1,131,184.63 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $353,875.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | | 1 | $187,150.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AURORA FINANCIAL, LLC | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AVIDIA BANK | 1 | $239,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $412,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | $4,828,746.00 | 2.38% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | $188,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $255,550.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | $4,694,219.24 | 2.31% | 0 | $0.00 | NA | 0 |
| | BANKCHAMPAIGN N.A. | 1 | $318,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $215,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $180,604.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | $740,790.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | $1,277,500.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $552,390.24 | 0.27% | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $307,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $512,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,903,800.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,893,910.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $504,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $971,400.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | $2,841,501.24 | 1.4% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $225,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $408,240.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | $184,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | $234,555.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | $2,729,515.42 | 1.35% | 0 | $0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA C | 1 | $359,910.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $333,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $383,888.71 | 0.19% | 0 | $0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | $210,552.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,792,313.11 | 0.88% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $498,680.67 | 0.25% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | $2,120,660.75 | 1.05% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | $297,570.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | COMMERCE BANK | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | $694,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | $260,100.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $214,121.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | $3,987,001.00 | 1.97% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $633,650.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $224,882.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $1,032,178.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $351,907.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | $580,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $530,534.40 | 0.26% | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $318,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | $188,800.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE, LTD | 1 | $416,450.87 | 0.21% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $389,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $1,273,789.42 | 0.63% | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,547,635.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $414,900.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $2,143,304.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $344,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $184,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $849,373.50 | 0.42% | 0 | $0.00 | NA | 0 |
| | FINA FINANCIAL, INC | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 24 | $8,222,074.48 | 4.05% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,600,565.07 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $349,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $772,775.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $412,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $311,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $286,330.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO | 1 | $416,399.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $356,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | $368,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $629,116.29 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $183,330.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | $408,186.86 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $416,500.00 | 0.21% | 0 | $0.00 | NA | 0 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $833,450.87 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $669,331.03 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | $183,151.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 2 | $833,800.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIVE STAR MORTGAGE SOLUTIONS INC. | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $251,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | $1,838,358.74 | 0.91% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $2,220,243.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $317,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $233,328.33 | 0.12% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $673,600.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | $233,910.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $376,675.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $181,850.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | $2,629,049.19 | 1.3% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | $255,388.17 | 0.13% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | $392,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $416,399.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | HOME LENDING, LLC | 1 | $384,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $458,850.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $181,700.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $393,805.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $3,248,283.87 | 1.6% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4 | $1,186,055.00 | 0.58% | 0 | $0.00 | NA | 0 |

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| | MORTGAGE | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | $1,577,904.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 6 | $2,394,315.18 | 1.18% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $358,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $527,100.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | $185,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $188,150.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | $1,092,060.72 | 0.54% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $183,718.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $304,579.79 | 0.15% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | $2,159,295.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $488,647.43 | 0.24% | 0 | $0.00 | NA | 0 |
| | KLEIN BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | $412,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,441,272.61 | 0.71% | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | $746,964.56 | 0.37% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $1,089,919.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $886,100.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $296,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | $547,933.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | $221,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 2 | $805,750.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 8 | $2,535,233.58 | 1.25% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $385,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | $277,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 1 | $382,959.65 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $410,888.02 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY | 1 | $352,902.06 | 0.17% | 0 | $0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $341,055.97 | 0.17% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $351,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT,INC | 1 | $324,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $213,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | $336,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $262,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | $6,312,243.11 | 3.11% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $677,825.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $796,050.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $552,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $450,745.12 | 0.22% | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $384,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $351,050.13 | 0.17% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | $302,059.71 | 0.15% | 0 | $0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $318,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. | 1 | $346,750.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | $288,102.52 | 0.14% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $276,450.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | $1,040,110.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | $278,284.07 | 0.14% | 0 | $0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | $517,900.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $362,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY &APOS; S CREDIT UNION | 1 | $559,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | ORIGIN BANK | 2 | $601,799.18 | 0.3% | 0 | $0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | $340,240.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $1,100,800.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $423,600.00 | 0.21% | 0 | $0.00 | NA | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | $1,803,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 8 | $3,563,820.67 | 1.76% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $331,542.59 | 0.16% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | $386,784.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | $545,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | $774,260.16 | 0.38% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | $864,550.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $589,350.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | $370,926.25 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $264,235.07 | 0.13% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $995,300.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,015,292.58 | 0.5% | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPRORATION | 1 | $390,935.92 | 0.19% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $184,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $416,399.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTAGE CO | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | $415,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $544,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | $183,280.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $348,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $1,110,300.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $996,870.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $312,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $276,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | $592,068.20 | 0.29% | 0 | $0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST CO | 1 | $352,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $390,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | | |
| | SECURITY STATE BANK & TRUST | 1 | $306,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $254,664.20 | 0.13% | 0 | $0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $185,270.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | $8,140,053.72 | 4.01% | 0 | $0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | $218,450.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | $450,116.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | $5,495,328.00 | 2.71% | 0 | $0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | $277,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $186,742.36 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | $704,512.76 | 0.35% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $415,848.94 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 1 | $186,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | $981,400.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC | 1 | $376,842.03 | 0.19% | 0 | $0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 4 | $1,226,950.60 | 0.6% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $378,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $254,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $236,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $416,438.29 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $305,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $799,213.74 | 0.39% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | $416,412.45 | 0.21% | 0 | $0.00 | NA | 0 |
| | | 1 | $335,949.00 | 0.17% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $767,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $355,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $222,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $267,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VANKEEF FINANCIAL LLC | 1 | $268,090.39 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VANTAGE BANK | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $257,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VISION BANK | 1 | $254,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $387,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | $189,738.23 | 0.09% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | $1,065,932.51 | 0.53% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | $916,400.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | WATERSIDE MORTGAGE, INC. | 1 | $398,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $228,669.46 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $409,435.13 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESLEND FINANCIAL | 1 | $373,507.50 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $297,504.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $375,033.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK | 1 | $388,874.29 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $345,533.93 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $181,040.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $416,425.48 | 0.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **598** | **$202,854,596.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138X3LK6 | | NEW PENN FINANCIAL, LLC | 2 | $791,638.00 | 61.49% | 0 | $0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 2 | $495,750.00 | 38.51% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,287,388.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH3V1 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,584,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,584,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH3W9 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,146,800.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,146,800.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH3X7 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,277,537.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,277,537.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH3Y5 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,226,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,226,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH3Z2 | | AMERISAVE MORTGAGE CORPORATION | 8 | $2,296,500.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,296,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4A6 | | AMERISAVE MORTGAGE CORPORATION | 8 | $2,478,750.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,478,750.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4B4 | | AMERISAVE MORTGAGE CORPORATION | 12 | $3,324,650.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,324,650.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4C2 | | AMERISAVE MORTGAGE CORPORATION | 17 | $2,772,850.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,772,850.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4D0 | | AMERISAVE MORTGAGE CORPORATION | 11 | $2,143,150.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,143,150.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4E8 | | AMERISAVE MORTGAGE CORPORATION | 12 | $3,697,700.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,697,700.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4F5 | | AMERISAVE MORTGAGE CORPORATION | 8 | $1,947,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,947,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4G3 | | | 4 | $1,119,700.00 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| **Total** | | | **4** | **$1,119,700.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XH4H1 | | AMERISAVE MORTGAGE CORPORATION | 11 | $2,474,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,474,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XKGB4 | | JG WENTWORTH HOME LENDING INC | 1 | $199,671.26 | 29.19% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $305,000.00 | 44.58% | 0 | $0.00 | NA | 0 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $179,456.93 | 26.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$684,128.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXK21 | | PROSPECT MORTGAGE, LLC | 2 | $941,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$941,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXK47 | | PROSPECT MORTGAGE, LLC | 2 | $685,280.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$685,280.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXK54 | | PROSPECT MORTGAGE, LLC | 2 | $858,340.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$858,340.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXK62 | | PROSPECT MORTGAGE, LLC | 7 | $715,795.00 | 69.24% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | $318,010.00 | 30.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,033,805.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXKX3 | | PROSPECT LENDING, LLC | 1 | $299,538.10 | 13.29% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 4 | $1,955,038.89 | 86.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$2,254,576.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXKY1 | | PROSPECT MORTGAGE, LLC | 7 | $4,004,167.62 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$4,004,167.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XXKZ8 | | PROSPECT MORTGAGE, LLC | 2 | $974,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$974,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7DS8 | | BANCO POPULAR DE PUERTO RICO | 16 | $2,043,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,043,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7DT6 | | BANCO POPULAR DE PUERTO RICO | 22 | $1,898,331.17 | 82.33% | 0 | $0.00 | NA | 0 |
| | | RF MORTGAGE | 1 | $250,000.00 | 10.84% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | VIG MORTGAGE | 1 | $157,500.00 | 6.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,305,831.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7DU3 | | BANCO POPULAR DE PUERTO RICO | 13 | $1,592,858.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,592,858.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7DV1 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 2 | $175,378.80 | 4.54% | 0 | $0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 28 | $3,569,344.47 | 92.46% | 0 | $0.00 | NA | 0 |
| | | COOPERATIVA DE A/C LAS PIEDRAS | 1 | $115,781.68 | 3% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$3,860,504.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7DW9 | | BANCO POPULAR DE PUERTO RICO | 12 | $1,324,645.30 | 86.59% | 0 | $0.00 | NA | 0 |
| | | METRO ISLAND MORTGAGE | 1 | $74,000.00 | 4.84% | 0 | $0.00 | NA | 0 |
| | | RF MORTGAGE | 1 | $131,100.00 | 8.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,529,745.30** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7JF0 | | QUICKEN LOANS INC. | 43 | $10,113,742.57 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$10,113,742.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7JG8 | | QUICKEN LOANS INC. | 37 | $10,109,911.35 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$10,109,911.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7JH6 | | QUICKEN LOANS INC. | 38 | $10,150,245.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$10,150,245.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7JJ2 | | QUICKEN LOANS INC. | 35 | $10,111,900.88 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$10,111,900.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138Y7JK9 | | QUICKEN LOANS INC. | 15 | $5,108,590.69 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$5,108,590.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YHKH2 | | AMERICAN FINANCING CORPORATION | 2 | $438,157.86 | 14.86% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $242,208.63 | 8.22% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $562,667.19 | 19.09% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $193,514.70 | 6.56% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $664,676.01 | 22.55% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE LLC | 1 | $283,860.54 | 9.63% | 0 | $0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 2 | $248,126.96 | 8.42% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $145,220.06 | 4.93% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $169,541.28 | 5.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,947,973.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YHKJ8 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $339,500.00 | 26.91% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $392,070.13 | 31.07% | 0 | $0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $117,235.37 | 9.29% | 0 | $0.00 | NA | 0 |
| | | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | $153,328.35 | 12.15% | 0 | $0.00 | NA | 0 |
| | | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | $111,869.00 | 8.87% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $147,782.30 | 11.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,261,785.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJE51 | | FIRST PRIORITY FINANCIAL, INC. | 1 | $309,400.00 | 13.8% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 6 | $1,932,231.65 | 86.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,241,631.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJE85 | | GARDNER FINANCIAL SERVICES, LTD. | 1 | $109,900.00 | 10.27% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 8 | $759,933.04 | 71.05% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $98,960.00 | 9.25% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,800.00 | 9.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,069,593.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJEG7 | | ALL WESTERN MORTGAGE, INC. | 1 | $118,177.64 | 8.47% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $124,502.36 | 8.93% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $141,000.00 | 10.11% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 6 | $761,200.00 | 54.58% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $249,668.05 | 17.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,394,548.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJEN2 | | FBC MORTGAGE, LLC | 2 | $697,231.59 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$697,231.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJES1 | | LAKEVIEW LOAN SERVICING LLC. | 6 | $1,049,066.89 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,049,066.89** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138YJF27 | | LAKEVIEW LOAN SERVICING LLC. | 7 | $1,286,950.00 | 86.55% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $200,000.00 | 13.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,486,950.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFC5 | | LAKEVIEW LOAN SERVICING LLC. | 5 | $902,433.66 | 88.17% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $121,050.00 | 11.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,023,483.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFP6 | | FM HOME LOANS, LLC | 2 | $833,850.00 | 72.86% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $310,581.07 | 27.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,144,431.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFS0 | | LAKEVIEW LOAN SERVICING LLC. | 3 | $1,029,710.58 | 82.06% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $225,109.86 | 17.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,254,820.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFU5 | | LAKEVIEW LOAN SERVICING LLC. | 4 | $1,014,709.44 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,014,709.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFV3 | | LAKEVIEW LOAN SERVICING LLC. | 6 | $1,115,289.02 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,115,289.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFW1 | | LAKEVIEW LOAN SERVICING LLC. | 12 | $3,235,042.62 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,235,042.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFX9 | | EQUITY LOANS LLC | 1 | $171,788.51 | 15.35% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $160,802.04 | 14.37% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 5 | $786,206.00 | 70.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,118,796.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFY7 | | LAKEVIEW LOAN SERVICING LLC. | 5 | $904,464.85 | 84.25% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $169,040.00 | 15.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,073,504.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YJFZ4 | | LAKEVIEW LOAN SERVICING LLC. | 11 | $3,606,721.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,606,721.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YMYL7 | | PENNYMAC LOAN SERVICES, LLC | 19 | $5,120,554.89 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,120,554.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YMYM5 | | PENNYMAC LOAN SERVICES, LLC | 18 | $4,541,804.92 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,541,804.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138YMYN3 | | PENNYMAC LOAN SERVICES, LLC | 18 | $5,291,579.83 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,291,579.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YMYP8 | | PENNYMAC LOAN SERVICES, LLC | 8 | $1,100,100.20 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,100,100.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YMYQ6 | | PENNYMAC LOAN SERVICES, LLC | 18 | $5,544,620.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,544,620.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YN5M5 | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $91,286.49 | 2.47% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 22 | $3,602,608.83 | 97.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,693,895.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YNWD5 | | COMPASS BANK | 4 | $1,144,367.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,144,367.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YRZW1 | | DUBUQUE BANK & TRUST COMPANY | 1 | $132,050.00 | 12.43% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $134,814.00 | 12.69% | 0 | $0.00 | NA | 0 |
| | | ILLINOIS BANK & TRUST | 1 | $145,300.00 | 13.68% | 0 | $0.00 | NA | 0 |
| | | MORRILL AND JANES BANK & TRUST | 1 | $121,000.00 | 11.39% | 0 | $0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 2 | $252,075.00 | 23.73% | 0 | $0.00 | NA | 0 |
| | | WISCONSIN BANK & TRUST | 2 | $276,851.74 | 26.08% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,062,090.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YRZX9 | | CENTENNIAL BANK AND TRUST | 1 | $169,600.00 | 16.27% | 0 | $0.00 | NA | 0 |
| | | ILLINOIS BANK & TRUST | 2 | $70,444.67 | 6.76% | 0 | $0.00 | NA | 0 |
| | | NEW MEXICO BANK & TRUST | 4 | $405,389.31 | 38.89% | 0 | $0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 1 | $341,000.00 | 32.71% | 0 | $0.00 | NA | 0 |
| | | WISCONSIN BANK & TRUST | 1 | $55,929.55 | 5.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,042,363.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YRZY7 | | MINNESOTA BANK & TRUST | 1 | $134,714.14 | 13.2% | 0 | $0.00 | NA | 0 |
| | | MORRILL AND JANES BANK & TRUST | 2 | $226,914.14 | 22.24% | 0 | $0.00 | NA | 0 |
| | | NEW MEXICO BANK & TRUST | 2 | $238,338.68 | 23.36% | 0 | $0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 3 | $420,258.56 | 41.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,020,225.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF20 | | USAA FEDERAL SAVINGS BANK | 18 | $2,317,591.40 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,317,591.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138YVF38 | | USAA FEDERAL SAVINGS BANK | 91 | $16,647,268.98 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **91** | **$16,647,268.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF46 | | USAA FEDERAL SAVINGS BANK | 12 | $2,728,868.51 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,728,868.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF53 | | USAA FEDERAL SAVINGS BANK | 7 | $1,942,734.77 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,942,734.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF61 | | USAA FEDERAL SAVINGS BANK | 12 | $1,035,783.08 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,035,783.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF79 | | USAA FEDERAL SAVINGS BANK | 75 | $9,697,234.77 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$9,697,234.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF87 | | USAA FEDERAL SAVINGS BANK | 48 | $7,875,040.83 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$7,875,040.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVF95 | | USAA FEDERAL SAVINGS BANK | 329 | $87,219,779.11 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **329** | **$87,219,779.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFJ3 | | USAA FEDERAL SAVINGS BANK | 250 | $15,422,748.78 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **250** | **$15,422,748.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFK0 | | USAA FEDERAL SAVINGS BANK | 302 | $27,143,105.26 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **302** | **$27,143,105.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFL8 | | USAA FEDERAL SAVINGS BANK | 205 | $21,913,727.91 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **205** | **$21,913,727.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFM6 | | USAA FEDERAL SAVINGS BANK | 285 | $35,679,923.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **285** | **$35,679,923.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFN4 | | USAA FEDERAL SAVINGS BANK | 249 | $37,293,187.75 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **249** | **$37,293,187.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFP9 | | USAA FEDERAL SAVINGS BANK | 878 | $207,888,041.33 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **878** | **$207,888,041.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFQ7 | | USAA FEDERAL SAVINGS BANK | 467 | $27,412,732.68 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **467** | **$27,412,732.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFR5 | | USAA FEDERAL SAVINGS BANK | 332 | $28,706,071.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **332** | **$28,706,071.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138YVFS3 | | USAA FEDERAL SAVINGS BANK | 182 | $19,200,973.68 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **182** | **$19,200,973.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFT1 | | USAA FEDERAL SAVINGS BANK | 338 | $40,978,752.43 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **338** | **$40,978,752.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFU8 | | USAA FEDERAL SAVINGS BANK | 250 | $36,236,486.98 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **250** | **$36,236,486.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFV6 | | USAA FEDERAL SAVINGS BANK | 878 | $199,209,131.84 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **878** | **$199,209,131.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFW4 | | USAA FEDERAL SAVINGS BANK | 106 | $6,222,498.26 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$6,222,498.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFX2 | | USAA FEDERAL SAVINGS BANK | 57 | $4,745,072.28 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$4,745,072.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFY0 | | USAA FEDERAL SAVINGS BANK | 18 | $1,781,855.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,781,855.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVFZ7 | | USAA FEDERAL SAVINGS BANK | 26 | $3,164,884.46 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,164,884.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVGA1 | | USAA FEDERAL SAVINGS BANK | 31 | $2,090,830.90 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$2,090,830.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVGB9 | | USAA FEDERAL SAVINGS BANK | 37 | $3,698,842.26 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$3,698,842.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVGC7 | | USAA FEDERAL SAVINGS BANK | 37 | $5,096,319.02 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$5,096,319.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVGD5 | | USAA FEDERAL SAVINGS BANK | 28 | $4,581,639.32 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$4,581,639.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVQ28 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,564,564.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,564,564.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVQ44 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | $2,924,666.90 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,924,666.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVQ51 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,247,824.46 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,247,824.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVQV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | $1,024,165.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,024,165.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVQZ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,329,192.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,329,192.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YVYL7 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | $1,622,301.73 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$1,622,301.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YYNM1 | | BANK OF AMERICA, N.A. | 65 | $8,338,222.43 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$8,338,222.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YYNN9 | | BANK OF AMERICA, N.A. | 45 | $5,805,947.40 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$5,805,947.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138YYNP4 | | BANK OF AMERICA, N.A. | 76 | $7,376,256.24 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$7,376,256.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E1JV6 | | CITIZENS BANK, NA | 26 | $7,236,311.73 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$7,236,311.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E1JW4 | | CITIZENS BANK, NA | 9 | $2,271,275.59 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,271,275.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E45H6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | $6,287,766.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$6,287,766.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E45J2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $4,887,895.77 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,887,895.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T23 | | BELL STATE BANK AND TRUST | 1 | $167,879.29 | 14.88% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 15.07% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $488,449.98 | 43.29% | 0 | $0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $147,833.21 | 13.1% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $154,033.37 | 13.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,128,195.85** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E4T31 | | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $127,524.55 | 9.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $134,107.13 | 9.92% | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $137,763.77 | 10.19% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $404,108.47 | 29.89% | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $139,852.17 | 10.34% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $141,428.86 | 10.46% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $138,186.18 | 10.22% | 0 | $0.00 | NA | 0 |
| | | WOLFE FINANCIAL INC | 1 | $129,214.29 | 9.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,352,185.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T49 | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $267,358.14 | 24.37% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $149,365.18 | 13.62% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $138,813.26 | 12.65% | 0 | $0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $134,428.66 | 12.25% | 0 | $0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $125,959.20 | 11.48% | 0 | $0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $144,000.00 | 13.13% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES ,INC. | 1 | $137,023.52 | 12.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,096,947.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T56 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $168,822.56 | 15.2% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $167,813.57 | 15.11% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $157,279.55 | 14.16% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $150,724.45 | 13.57% | 0 | $0.00 | NA | 0 |
| | | | 2 | $311,401.72 | 28.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | $154,393.44 | 13.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,110,435.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T64 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $186,507.32 | 16.98% | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $176,000.00 | 16.02% | 0 | $0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $175,750.00 | 16% | 0 | $0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $184,000.00 | 16.75% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $186,000.00 | 16.93% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $190,191.65 | 17.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,098,448.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T72 | | AMERICAN EQUITY MORTGAGE INC | 2 | $176,301.18 | 6.93% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $109,500.00 | 4.31% | 0 | $0.00 | NA | 0 |
| | | AMERIS BANK A CORPORATION | 1 | $102,987.74 | 4.05% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $110,000.00 | 4.33% | 0 | $0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $93,600.00 | 3.68% | 0 | $0.00 | NA | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | $103,000.00 | 4.05% | 0 | $0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $102,473.25 | 4.03% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $100,305.01 | 3.95% | 0 | $0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $90,000.00 | 3.54% | 0 | $0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | $184,336.55 | 7.25% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $96,011.10 | 3.78% | 0 | $0.00 | NA | 0 |
| | | | 1 | $107,666.79 | 4.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $399,556.64 | 15.72% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $96,194.18 | 3.78% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $88,830.53 | 3.49% | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC | 1 | $96,984.82 | 3.81% | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $91,243.42 | 3.59% | 0 | $0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | $202,929.68 | 7.98% | 0 | $0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | $100,829.03 | 3.97% | 0 | $0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $89,630.53 | 3.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,542,380.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T80 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $396,908.95 | 26.55% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $148,500.00 | 9.93% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $134,000.00 | 8.96% | 0 | $0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $150,000.00 | 10.03% | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE LLC | 1 | $124,403.74 | 8.32% | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY | 1 | $148,000.00 | 9.9% | 0 | $0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $132,400.00 | 8.86% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $130,000.00 | 8.7% | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | $130,835.41 | 8.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,495,048.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4T98 | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $151,243.95 | 8.59% | 0 | $0.00 | NA | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | $162,500.00 | 9.23% | 0 | $0.00 | NA | 0 |
| | | BELL STATE AND TRUST A CORPORATION | 1 | $157,000.00 | 8.92% | 0 | $0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $171,448.88 | 9.74% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $326,017.70 | 18.53% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $151,283.47 | 8.6% | 0 | $0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $164,800.00 | 9.36% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $149,670.93 | 8.51% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $151,587.16 | 8.61% | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $174,221.24 | 9.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,759,773.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TN7 | | 1ST PRIORITY MORTGAGE INC | 1 | $185,000.00 | 3.45% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $251,730.11 | 4.7% | 0 | $0.00 | NA | 0 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $184,000.00 | 3.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $204,132.41 | 3.81% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $275,000.00 | 5.13% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $498,367.65 | 9.3% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $250,933.50 | 4.68% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $251,570.60 | 4.69% | 0 | $0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $195,000.00 | 3.64% | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $178,250.07 | 3.33% | 0 | $0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $532,000.00 | 9.93% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 2 | $779,305.69 | 14.54% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $184,217.05 | 3.44% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | $727,138.40 | 13.57% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | $273,238.69 | 5.1% | 0 | $0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | $188,000.00 | 3.51% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | $201,750.00 | 3.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,359,634.17** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E4TP2 | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 17.17% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $341,480.54 | 33.5% | 0 | $0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $172,500.00 | 16.92% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $160,700.00 | 15.76% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | $169,678.84 | 16.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,019,359.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TQ0 | | APEX HOME LOANS INC A CORPORATION | 1 | $263,000.00 | 13.03% | 0 | $0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $378,000.00 | 18.73% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | $265,000.00 | 13.13% | 0 | $0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC | 1 | $360,000.00 | 17.84% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $204,800.00 | 10.15% | 0 | $0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $184,324.52 | 9.13% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $180,532.71 | 8.95% | 0 | $0.00 | NA | 0 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $182,350.00 | 9.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,018,007.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TR8 | | 1ST PRIORITY MORTGAGE INC | 1 | $78,839.57 | 7.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $82,144.00 | 7.44% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $69,709.69 | 6.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $36,851.18 | 3.34% | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | $79,671.58 | 7.21% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $39,900.00 | 3.61% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $50,199.35 | 4.54% | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | $44,817.14 | 4.06% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A.. | 1 | $59,751.17 | 5.41% | 0 | $0.00 | NA | 0 |
| | | MAIN STREET BANK A MICHIGAN | 1 | $48,750.00 | 4.41% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CHARTERED BANK | | | | | | | |
| | | ON Q FINANCIAL INC | 1 | $79,668.22 | 7.21% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $72,385.03 | 6.55% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $83,600.00 | 7.57% | 0 | $0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $45,414.70 | 4.11% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $51,950.00 | 4.7% | 0 | $0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $68,250.00 | 6.18% | 0 | $0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | $60,000.00 | 5.43% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | $52,866.00 | 4.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,104,767.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TS6 | | AMERICAN EQUITY MORTGAGE INC | 1 | $129,996.30 | 7.59% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $114,527.89 | 6.68% | 0 | $0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY,A CORPORATION | 1 | $144,000.00 | 8.4% | 0 | $0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC | 1 | $125,600.00 | 7.33% | 0 | $0.00 | NA | 0 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $132,155.24 | 7.71% | 0 | $0.00 | NA | 0 |
| | | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | $128,370.84 | 7.49% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | $143,860.93 | 8.39% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $133,449.90 | 7.79% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK OF ALABAMA | 1 | $126,478.63 | 7.38% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $278,147.77 | 16.23% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $132,454.01 | 7.73% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $124,680.16 | 7.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,713,721.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TT4 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $222,176.50 | 20.66% | 0 | $0.00 | NA | 0 |
| | | | 1 | $232,725.00 | 21.64% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE FINANCIAL SERVICES LLC | | | | | | | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $168,064.28 | 15.63% | 0 | $0.00 | NA | 0 |
| | | PRIORITY HOME MORTGAGE LP | 1 | $292,845.38 | 27.23% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $159,674.85 | 14.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,075,486.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TU1 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $75,900.00 | 7.25% | 0 | $0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $79,657.99 | 7.61% | 0 | $0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $75,000.00 | 7.17% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | $73,000.00 | 6.98% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $74,694.87 | 7.14% | 0 | $0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | $49,571.89 | 4.74% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $84,636.61 | 8.09% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $82,531.00 | 7.89% | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $124,357.84 | 11.88% | 0 | $0.00 | NA | 0 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | $66,000.00 | 6.31% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $54,000.00 | 5.16% | 0 | $0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $80,000.00 | 7.64% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $51,200.00 | 4.89% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | $76,000.00 | 7.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,046,550.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TV9 | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $126,500.00 | 12.1% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $145,400.00 | 13.91% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $118,993.00 | 11.38% | 0 | $0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP INC | 1 | $146,052.56 | 13.97% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $133,298.10 | 12.75% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | $123,951.02 | 11.86% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $127,909.07 | 12.23% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $123,424.16 | 11.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,045,527.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TW7 | | 1ST PRIORITY MORTGAGE INC | 1 | $102,600.00 | 9.54% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $107,533.62 | 10% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $96,600.00 | 8.98% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $98,795.00 | 9.19% | 0 | $0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $90,000.00 | 8.37% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $109,600.00 | 10.19% | 0 | $0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $85,215.08 | 7.92% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $89,237.11 | 8.3% | 0 | $0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $101,005.50 | 9.39% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $99,800.00 | 9.28% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $94,942.33 | 8.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,075,328.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TX5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $84,000.00 | 8.39% | 0 | $0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $50,000.00 | 4.99% | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $81,749.00 | 8.17% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $129,000.00 | 12.88% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $83,510.91 | 8.34% | 0 | $0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $84,640.27 | 8.45% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 6.99% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 2 | $143,800.00 | 14.36% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $77,796.59 | 7.77% | 0 | $0.00 | NA | 0 |
| | | | 1 | $85,000.00 | 8.49% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $68,000.00 | 6.79% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $43,714.21 | 4.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,001,210.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TY3 | | BRAND MORTGAGE GROUP LLC | 1 | $111,041.03 | 10.31% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $243,906.13 | 22.65% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $113,106.29 | 10.5% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $124,285.77 | 11.54% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $117,908.97 | 10.95% | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $122,977.33 | 11.42% | 0 | $0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $121,533.47 | 11.29% | 0 | $0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | $121,957.36 | 11.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,076,716.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4TZ0 | | BELL STATE BANK AND TRUST | 1 | $142,916.23 | 13.17% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $138,801.30 | 12.79% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $129,000.00 | 11.89% | 0 | $0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $128,898.03 | 11.88% | 0 | $0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP INC | 1 | $146,745.45 | 13.52% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $129,889.55 | 11.97% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $140,134.18 | 12.91% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS | 1 | $128,898.03 | 11.87% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,085,282.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UA3 | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $67,720.84 | 6.67% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $81,000.00 | 7.98% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $57,600.00 | 5.68% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY LLC A LIMI | | | | | | | |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $48,000.00 | 4.73% | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $56,525.00 | 5.57% | 0 | $0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $54,350.00 | 5.36% | 0 | $0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $81,481.17 | 8.03% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK N A A CORPORATION | 1 | $58,000.00 | 5.71% | 0 | $0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $75,000.00 | 7.39% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $73,000.00 | 7.19% | 0 | $0.00 | NA | 0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $51,000.00 | 5.03% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $50,000.00 | 4.93% | 0 | $0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $50,000.00 | 4.93% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $80,220.00 | 7.9% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $73,000.00 | 7.19% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $58,000.00 | 5.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,014,897.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UB1 | | DHI MORTGAGE COMPANY LTD | 1 | $158,697.49 | 12.58% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $162,691.87 | 12.9% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $133,766.72 | 10.61% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $152,500.00 | 12.09% | 0 | $0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | $168,057.24 | 13.33% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $165,626.65 | 13.13% | 0 | $0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $159,356.45 | 12.64% | 0 | $0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $160,318.53 | 12.72% | 0 | $0.00 | NA | 0 |

| **Total** | | | **8** | **$1,261,014.95** | **100%** | **0** | **$0.00** | | **0** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 3140E4UC9 | | 1ST PRIORITY MORTGAGE INC | 1 | $135,378.26 | 2.77% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $209,642.76 | 4.29% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $157,218.14 | 3.22% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $125,455.89 | 2.57% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $455,400.00 | 9.32% | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | $195,376.28 | 4% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | $425,000.00 | 8.7% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $187,365.46 | 3.84% | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $111,914.19 | 2.29% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $116,841.03 | 2.39% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $123,683.19 | 2.53% | 0 | $0.00 | NA | 0 |
| | | KEYPOINT CREDIT UNION | 1 | $327,146.02 | 6.7% | 0 | $0.00 | NA | 0 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $238,963.59 | 4.89% | 0 | $0.00 | NA | 0 |
| | | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $206,439.05 | 4.23% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $189,155.98 | 3.87% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $200,688.87 | 4.11% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $134,754.56 | 2.76% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $170,062.42 | 3.48% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCIAL INC | 1 | $223,934.63 | 4.58% | 0 | $0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | $250,936.57 | 5.14% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $251,250.00 | 5.14% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $273,613.06 | 5.6% | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $174,134.78 | 3.58% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$4,884,354.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UD7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $79,668.22 | 7.92% | 0 | $0.00 | NA | 0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $79,674.92 | 7.92% | 0 | $0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $62,400.00 | 6.21% | 0 | $0.00 | NA | 0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $39,500.00 | 3.93% | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $59,656.19 | 5.93% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $80,000.00 | 7.96% | 0 | $0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $31,200.00 | 3.1% | 0 | $0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $60,000.00 | 5.97% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $40,000.00 | 3.98% | 0 | $0.00 | NA | 0 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $49,798.90 | 4.95% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $47,624.90 | 4.74% | 0 | $0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $49,125.00 | 4.89% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $69,330.16 | 6.9% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $60,000.00 | 5.97% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $56,000.00 | 5.57% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 7.96% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $61,434.94 | 6.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,005,413.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UE5 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $103,915.14 | 6.82% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $95,226.41 | 6.25% | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | $93,250.23 | 6.12% | 0 | $0.00 | NA | 0 |
| | | | 1 | $95,200.00 | 6.25% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION. | | | | | | | |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $88,800.00 | 5.83% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $109,750.00 | 7.2% | 0 | $0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $87,280.68 | 5.73% | 0 | $0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $90,750.00 | 5.96% | 0 | $0.00 | NA | 0 |
| | | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $99,977.39 | 6.56% | 0 | $0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | $89,274.77 | 5.86% | 0 | $0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | $88,282.83 | 5.79% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $301,665.88 | 19.8% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $95,234.27 | 6.25% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $84,958.72 | 5.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,523,566.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UF2 | | AMERICAN EQUITY MORTGAGE INC | 3 | $360,750.86 | 33.92% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $112,042.85 | 10.54% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $122,993.00 | 11.57% | 0 | $0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $116,274.71 | 10.93% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $111,088.25 | 10.45% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $124,800.00 | 11.74% | 0 | $0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $115,500.00 | 10.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,063,449.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UG0 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $415,305.50 | 25.34% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $204,570.99 | 12.48% | 0 | $0.00 | NA | 0 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $193,412.58 | 11.8% | 0 | $0.00 | NA | 0 |
| | | | 1 | $215,000.00 | 13.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | | | | | | | |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $214,275.73 | 13.07% | 0 | $0.00 | NA | 0 |
| | | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | $198,371.87 | 12.1% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $197,942.37 | 12.09% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,638,879.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UH8 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $85,000.00 | 8.4% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $81,446.00 | 8.04% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $63,000.00 | 6.22% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $66,800.00 | 6.6% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $75,500.00 | 7.46% | 0 | $0.00 | NA | 0 |
| | | MONARCH BANK | 1 | $85,000.00 | 8.4% | 0 | $0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $70,000.00 | 6.91% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $55,000.00 | 5.43% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $55,200.00 | 5.45% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $63,000.00 | 6.22% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $49,000.00 | 4.84% | 0 | $0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | $77,600.00 | 7.66% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 3 | $185,900.00 | 18.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,012,446.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UJ4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $121,500.00 | 11.32% | 0 | $0.00 | NA | 0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 10.62% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $125,000.00 | 11.65% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $123,000.00 | 11.46% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $120,400.00 | 11.22% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, N .A.. | 1 | $117,513.00 | 10.95% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PULASKI BANK N A | 1 | $119,984.85 | 11.18% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $120,000.00 | 11.18% | 0 | $0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $111,920.00 | 10.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,073,317.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UK1 | | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | $140,988.52 | 5.78% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $130,000.00 | 5.33% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $130,000.00 | 5.33% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $134,018.11 | 5.49% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 2 | $294,000.00 | 12.05% | 0 | $0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $125,000.00 | 5.12% | 0 | $0.00 | NA | 0 |
| | | CAROLINA BANK | 1 | $125,953.72 | 5.16% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION (700214) | 1 | $142,382.47 | 5.84% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM | 1 | $131,230.84 | 5.38% | 0 | $0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $150,000.00 | 6.15% | 0 | $0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $283,620.00 | 11.62% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $134,914.86 | 5.53% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $243,403.39 | 9.98% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | $144,000.00 | 5.9% | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | $130,400.00 | 5.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,439,911.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UL9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $331,309.06 | 15.54% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $157,000.00 | 7.36% | 0 | $0.00 | NA | 0 |
| | | | 1 | $154,330.65 | 7.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 8.21% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $161,632.15 | 7.58% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $159,309.06 | 7.47% | 0 | $0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $173,700.00 | 8.15% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $148,679.97 | 6.97% | 0 | $0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $152,700.00 | 7.16% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $173,646.88 | 8.14% | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $173,500.00 | 8.14% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C | 1 | $171,655.52 | 8.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,132,463.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E4UM7 | | 1ST PRIORITY MORTGAGE INC | 1 | $250,000.00 | 4.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $298,704.49 | 5% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $477,480.83 | 7.99% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $240,954.96 | 4.03% | 0 | $0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $315,631.08 | 5.28% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $263,916.88 | 4.42% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $417,000.00 | 6.98% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $595,000.00 | 9.96% | 0 | $0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $417,000.00 | 6.98% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $390,500.00 | 6.53% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $670,520.35 | 11.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $235,718.35 | 3.94% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $190,549.68 | 3.19% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $207,101.78 | 3.47% | 0 | $0.00 | NA | 0 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $255,000.00 | 4.27% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | $335,612.42 | 5.62% | 0 | $0.00 | NA | 0 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $415,199.25 | 6.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,975,890.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E52Q6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $106,740.54 | 7.73% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | $1,273,817.35 | 92.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,380,557.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AD6 | | CAPITAL ONE, N.A. | 59 | $15,364,299.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$15,364,299.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AE4 | | CAPITAL ONE, N.A. | 16 | $1,005,648.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,005,648.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AF1 | | CAPITAL ONE, N.A. | 19 | $1,884,313.42 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,884,313.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AG9 | | CAPITAL ONE, N.A. | 20 | $2,333,115.02 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,333,115.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AH7 | | CAPITAL ONE, N.A. | 35 | $4,782,752.85 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,782,752.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AJ3 | | CAPITAL ONE, N.A. | 161 | $42,639,315.38 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **161** | **$42,639,315.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AK0 | | CAPITAL ONE, N.A. | 31 | $2,627,513.35 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$2,627,513.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AQ7 | | CAPITAL ONE, N.A. | 9 | $1,058,660.41 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,058,660.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AR5 | | CAPITAL ONE, N.A. | 19 | $2,643,233.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,643,233.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AS3 | | CAPITAL ONE, N.A. | 8 | $1,317,023.50 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,317,023.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AT1 | | CAPITAL ONE, N.A. | 3 | $1,141,462.72 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,141,462.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AU8 | | CAPITAL ONE, N.A. | 50 | $9,401,423.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$9,401,423.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AV6 | | CAPITAL ONE, N.A. | 25 | $1,506,794.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,506,794.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AW4 | | CAPITAL ONE, N.A. | 26 | $2,578,826.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,578,826.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AX2 | | CAPITAL ONE, N.A. | 15 | $1,748,475.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,748,475.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AY0 | | CAPITAL ONE, N.A. | 22 | $2,987,717.68 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,987,717.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5AZ7 | | CAPITAL ONE, N.A. | 27 | $6,657,531.14 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$6,657,531.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5BL7 | | CAPITAL ONE, N.A. | 16 | $3,076,939.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,076,939.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5BM5 | | CAPITAL ONE, N.A. | 20 | $4,768,768.52 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,768,768.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5CR3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $151,600.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | ARK MORTGAGE INC | 1 | $417,000.00 | 4.21% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | $399,436.40 | 4.03% | 0 | $0.00 | NA | 0 |
| | | D.L. EVANS BANK | 1 | $187,502.76 | 1.89% | 0 | $0.00 | NA | 0 |
| | | ICON MORTGAGE LENDING INC | 1 | $118,500.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP. | 26 | $6,745,423.35 | 68.09% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC | 1 | $109,250.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | $411,944.36 | 4.16% | 0 | $0.00 | NA | 0 |
| | | NMSI INC | 1 | $363,992.48 | 3.67% | 0 | $0.00 | NA | 0 |
| | | US MORTGAGES | 1 | $469,352.46 | 4.74% | 0 | $0.00 | NA | 0 |
| | | WILSHIRE BANK | 1 | $533,114.50 | 5.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$9,907,116.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H23 | | BANK OF AMERICA, N.A. | 9 | $1,445,542.24 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,445,542.24** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E5H31 | | BANK OF AMERICA, N.A. | 9 | $2,087,405.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,087,405.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H49 | | BANK OF AMERICA, N.A. | 30 | $4,149,373.28 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$4,149,373.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H56 | | BANK OF AMERICA, N.A. | 18 | $2,910,110.68 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,910,110.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H64 | | BANK OF AMERICA, N.A. | 35 | $3,423,641.71 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$3,423,641.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H72 | | BANK OF AMERICA, N.A. | 21 | $2,506,222.94 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,506,222.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H80 | | BANK OF AMERICA, N.A. | 40 | $5,102,660.19 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$5,102,660.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5H98 | | BANK OF AMERICA, N.A. | 12 | $1,958,245.48 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,958,245.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HN7 | | BANK OF AMERICA, N.A. | 49 | $13,578,941.31 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$13,578,941.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HP2 | | BANK OF AMERICA, N.A. | 16 | $2,991,070.67 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,991,070.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HQ0 | | BANK OF AMERICA, N.A. | 11 | $2,077,304.54 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,077,304.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HR8 | | BANK OF AMERICA, N.A. | 4 | $1,011,751.11 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,011,751.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HS6 | | BANK OF AMERICA, N.A. | 19 | $1,193,687.90 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,193,687.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HT4 | | BANK OF AMERICA, N.A. | 16 | $1,517,725.73 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,517,725.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HU1 | | BANK OF AMERICA, N.A. | 131 | $7,929,473.14 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **131** | **$7,929,473.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HV9 | | BANK OF AMERICA, N.A. | 19 | $1,127,511.62 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,127,511.62** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E5HW7 | | BANK OF AMERICA, N.A. | 4 | $1,260,995.99 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,260,995.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HX5 | | BANK OF AMERICA, N.A. | 6 | $1,639,473.11 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,639,473.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HY3 | | BANK OF AMERICA, N.A. | 22 | $3,536,222.65 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,536,222.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5HZ0 | | BANK OF AMERICA, N.A. | 18 | $4,711,199.27 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,711,199.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5JC9 | | BANK OF AMERICA, N.A. | 64 | $6,222,405.72 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$6,222,405.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5JD7 | | BANK OF AMERICA, N.A. | 96 | $5,556,878.64 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$5,556,878.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5JF2 | | BANK OF AMERICA, N.A. | 107 | $6,394,576.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$6,394,576.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5JH8 | | BANK OF AMERICA, N.A. | 61 | $14,309,079.57 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$14,309,079.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5JL9 | | BANK OF AMERICA, N.A. | 28 | $2,648,976.38 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,648,976.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VB7 | | FLORIDA CAPITAL BANK NA - COR | 1 | $292,077.81 | 21.44% | 0 | $0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | $247,672.83 | 18.18% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 2 | $687,750.00 | 50.49% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $134,610.33 | 9.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,362,110.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VC5 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $369,465.72 | 32.14% | 0 | $0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | $183,788.95 | 15.99% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ENTERPRISE, LTD - COR | 1 | $292,456.24 | 25.44% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | $303,942.74 | 26.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,149,653.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VD3 | | BANK OF ENGLAND - COR | 1 | $109,102.84 | 7.56% | 0 | $0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC - COR | 1 | $99,711.36 | 6.91% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | $195,162.72 | 13.53% | 0 | $0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | $47,436.02 | 3.29% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $57,921.87 | 4.01% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 6 | $557,604.52 | 38.65% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 2 | $200,924.74 | 13.93% | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $93,062.70 | 6.45% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $81,779.17 | 5.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,442,705.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VE1 | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | $71,913.49 | 5.49% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND - COR | 1 | $77,157.18 | 5.89% | 0 | $0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 3 | $208,808.80 | 15.93% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $67,418.90 | 5.14% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | $82,391.36 | 6.28% | 0 | $0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $73,909.01 | 5.64% | 0 | $0.00 | NA | 0 |
| | | JLB CORPORATION - COR | 1 | $82,024.02 | 6.26% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $49,868.07 | 3.8% | 0 | $0.00 | NA | 0 |
| | | NORTHWEST BANK OF ROCKFORD - COR | 1 | $25,432.71 | 1.94% | 0 | $0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. - COR | 1 | $62,175.20 | 4.74% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 7 | $433,898.67 | 33.1% | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $76,000.00 | 5.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,310,997.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VF8 | | AMERICAN FINANCIAL NETWORK INC. - C | 3 | $317,952.50 | 10.99% | 0 | $0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC - COR | 1 | $109,864.75 | 3.8% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | $100,000.00 | 3.46% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $95,082.94 | 3.29% | 0 | $0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. - COR | 1 | $97,072.00 | 3.35% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 1 | $102,990.26 | 3.56% | 0 | $0.00 | NA | 0 |
| | | | 1 | $99,747.87 | 3.45% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HUNTINGDON VALLEY BANK - COR | | | | | | | |
| | | JLB CORPORATION - COR | 1 | $98,878.27 | 3.42% | 0 | $0.00 | NA | 0 |
| | | JRDB, INC - COR | 1 | $90,288.85 | 3.12% | 0 | $0.00 | NA | 0 |
| | | LIBERTY BANK, N.A. - COR | 1 | $104,864.84 | 3.62% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC - COR | 1 | $101,477.92 | 3.51% | 0 | $0.00 | NA | 0 |
| | | MASTERMAN ROCHE INC - COR | 1 | $100,000.00 | 3.46% | 0 | $0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $104,864.84 | 3.62% | 0 | $0.00 | NA | 0 |
| | | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $106,865.38 | 3.69% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 12 | $1,165,926.76 | 40.28% | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $98,466.78 | 3.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$2,894,343.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VG6 | | ALL WESTERN MORTGAGE, INC. - COR | 1 | $68,869.05 | 6.12% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND - COR | 1 | $104,559.06 | 9.28% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 1 | $58,273.82 | 5.17% | 0 | $0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $172,601.79 | 15.33% | 0 | $0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC - COR | 1 | $157,818.77 | 14.01% | 0 | $0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC. - COR | 1 | $105,357.22 | 9.36% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK - COR | 1 | $74,827.57 | 6.64% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | $64,875.00 | 5.76% | 0 | $0.00 | NA | 0 |
| | | RMS & ASSOCIATES - COR | 1 | $91,891.99 | 8.16% | 0 | $0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | $184,130.70 | 16.35% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $42,949.52 | 3.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,126,154.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VH4 | | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | $74,417.00 | 7.09% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. - COR | 1 | $83,010.48 | 7.91% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 1 | $91,473.80 | 8.72% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $77,000.00 | 7.34% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK - COR | 1 | $105,187.25 | 10.03% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 5 | $434,375.00 | 41.4% | 0 | $0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $97,365.67 | 9.28% | 0 | $0.00 | NA | 0 |
| | | | 1 | $86,300.00 | 8.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC. - CO | | | | | | | |
| **Total** | | | **12** | **$1,049,129.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VJ0 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | $31,500.00 | 2.95% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 2 | $89,062.93 | 8.35% | 0 | $0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $74,824.00 | 7.01% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $70,800.00 | 6.64% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 7 | $506,825.00 | 47.51% | 0 | $0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $63,044.27 | 5.91% | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 2 | $146,000.00 | 13.69% | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | $84,795.31 | 7.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,066,851.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E5VK7 | | ENDEAVOR CAPITAL, LLC - COR | 1 | $107,867.21 | 8.26% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC - COR | 1 | $107,300.00 | 8.22% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. - COR | 1 | $86,288.78 | 6.61% | 0 | $0.00 | NA | 0 |
| | | LPMC, LLC - COR | 2 | $203,876.81 | 15.61% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $99,000.00 | 7.58% | 0 | $0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | $85,097.63 | 6.52% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 6 | $616,705.18 | 47.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,306,135.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E62D3 | | PLATINUM HOME MORTGAGE CORPORATION | 11 | $1,401,190.86 | 84.82% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $137,826.61 | 8.34% | 0 | $0.00 | NA | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $112,976.27 | 6.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,651,993.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E64T6 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $3,747,023.45 | 80.85% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $249,639.79 | 5.39% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY,A CORPORATION | 1 | $249,639.79 | 5.39% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $388,350.53 | 8.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,634,653.56** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H21 | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $345,000.00 | 7.01% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO | 1 | $200,000.00 | 4.06% | 0 | $0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $226,000.00 | 4.59% | 0 | $0.00 | NA | 0 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $199,711.84 | 4.06% | 0 | $0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $300,000.00 | 6.09% | 0 | $0.00 | NA | 0 |
| | | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | $243,810.93 | 4.95% | 0 | $0.00 | NA | 0 |
| | | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | $199,711.84 | 4.06% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $338,511.56 | 6.88% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $265,000.00 | 5.38% | 0 | $0.00 | NA | 0 |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $163,236.44 | 3.32% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $597,000.00 | 12.13% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $715,249.52 | 14.53% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $599,833.60 | 12.18% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $250,000.00 | 5.08% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $280,045.00 | 5.68% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,923,110.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H39 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $234,790.41 | 4.91% | 0 | $0.00 | NA | 0 |
| | | | 1 | $391,500.00 | 8.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | | |
| | | ENDEAVOR CAPITAL LLC | 2 | $325,387.20 | 6.8% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $476,371.86 | 9.96% | 0 | $0.00 | NA | 0 |
| | | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | $273,950.77 | 5.73% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $161,500.00 | 3.38% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A.. | 1 | $231,639.94 | 4.84% | 0 | $0.00 | NA | 0 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $415,452.19 | 8.68% | 0 | $0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | $376,653.35 | 7.87% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $600,115.55 | 12.54% | 0 | $0.00 | NA | 0 |
| | | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $316,000.00 | 6.6% | 0 | $0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $380,000.00 | 7.94% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | $184,000.00 | 3.85% | 0 | $0.00 | NA | 0 |
| | | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $417,000.00 | 8.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,784,361.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H47 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $483,500.00 | 9.2% | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $123,405.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $117,600.00 | 2.24% | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION. | 1 | $116,000.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $124,000.00 | 2.36% | 0 | $0.00 | NA | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BELL STATE BANK AND TRUST | 1 | $117,393.13 | 2.23% | 0 | $0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $123,750.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | $121,395.00 | 2.31% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $120,400.00 | 2.29% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $116,638.20 | 2.22% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $116,498.74 | 2.22% | 0 | $0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 2 | $233,835.66 | 4.45% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $121,436.20 | 2.31% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION (700369) | 1 | $103,283.20 | 1.96% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | $230,714.01 | 4.39% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $122,773.46 | 2.34% | 0 | $0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $123,832.97 | 2.36% | 0 | $0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $122,550.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC | 1 | $124,500.00 | 2.37% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $123,000.00 | 2.34% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $366,125.00 | 6.96% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK NA | 1 | $112,000.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $124,000.00 | 2.36% | 0 | $0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $120,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $118,240.52 | 2.25% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | $111,550.00 | 2.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $113,600.00 | 2.16% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $124,020.00 | 2.36% | 0 | $0.00 | NA | 0 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $118,750.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $122,235.12 | 2.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$5,257,026.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H54 | | 1ST PRIORITY MORTGAGE INC | 1 | $64,600.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN LENDING SOLUTIONS, LLC. | 1 | $77,700.00 | 1.99% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $82,500.00 | 2.11% | 0 | $0.00 | NA | 0 |
| | | AMERIS BANK A CORPORATION | 1 | $67,500.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $84,236.38 | 2.15% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $78,643.92 | 2.01% | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | $52,950.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $140,125.00 | 3.58% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | $84,000.00 | 2.15% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $131,500.00 | 3.36% | 0 | $0.00 | NA | 0 |
| | | F AND B ACQUISTION GROUP LLC | 1 | $52,700.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $80,000.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $63,315.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $127,953.15 | 3.27% | 0 | $0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $52,334.08 | 1.34% | 0 | $0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | $83,584.69 | 2.14% | 0 | $0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | $204,200.00 | 5.22% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 2 | $140,030.00 | 3.58% | 0 | $0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | $123,650.00 | 3.16% | 0 | $0.00 | NA | 0 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $70,000.00 | 1.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $83,256.14 | 2.13% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $45,200.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $67,600.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $47,535.88 | 1.22% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | $158,500.00 | 4.05% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $80,000.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | $80,000.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $80,250.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | $62,400.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $76,500.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $70,000.00 | 1.79% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $61,750.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $75,000.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $197,000.00 | 5.04% | 0 | $0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $62,615.54 | 1.6% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | $85,000.00 | 2.17% | 0 | $0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $73,150.00 | 1.87% | 0 | $0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $68,875.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $60,000.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1 | $68,000.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $153,230.00 | 3.92% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $67,520.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | $47,025.00 | 1.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $42,655.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $75,000.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | | WOLFE FINANCIAL INC | 1 | $61,120.00 | 1.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$3,910,704.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H62 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $88,080.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $86,175.00 | 1.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $92,150.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $109,600.00 | 2.17% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $100,000.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $107,850.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | | CAPITAL BANK NA A NATIONAL BANK | 1 | $105,000.00 | 2.08% | 0 | $0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $215,000.00 | 4.26% | 0 | $0.00 | NA | 0 |
| | | CENDERA FUNDING INC | 1 | $88,000.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $95,700.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $90,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $106,400.00 | 2.11% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $100,800.00 | 1.99% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $187,750.00 | 3.72% | 0 | $0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $99,000.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $103,500.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCIAL GROUP LLC | 1 | $89,100.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $102,000.00 | 2.02% | 0 | $0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $86,925.00 | 1.72% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $88,000.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | $192,874.72 | 3.82% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $202,350.00 | 4% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $86,625.00 | 1.71% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $108,000.00 | 2.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $97,850.00 | 1.94% | 0 | $0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $99,200.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $87,750.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $183,520.00 | 3.63% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $204,687.94 | 4.05% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | $178,300.00 | 3.53% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $102,200.00 | 2.02% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $88,000.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $104,000.00 | 2.06% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $91,200.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION | 1 | $90,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 2.14% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | $286,112.92 | 5.66% | 0 | $0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | $213,068.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $100,000.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $88,000.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | 1 | $100,000.00 | 1.99% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | | |
| **Total** | | | **52** | **$5,052,768.58** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H70 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $126,000.00 | 2.61% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $150,000.00 | 3.11% | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 2 | $284,400.00 | 5.89% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $135,000.00 | 2.8% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $132,000.00 | 2.73% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $149,000.00 | 3.09% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 2 | $282,203.81 | 5.84% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $145,800.00 | 3.02% | 0 | $0.00 | NA | 0 |
| | | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | $139,719.92 | 2.89% | 0 | $0.00 | NA | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $133,200.00 | 2.76% | 0 | $0.00 | NA | 0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $150,000.00 | 3.11% | 0 | $0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC | 2 | $263,800.00 | 5.46% | 0 | $0.00 | NA | 0 |
| | | ESSEX BANK | 1 | $136,000.00 | 2.82% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $136,800.00 | 2.83% | 0 | $0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $125,200.00 | 2.59% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $148,205.53 | 3.07% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | $143,000.00 | 2.96% | 0 | $0.00 | NA | 0 |
| | | MONARCH BANK | 1 | $130,320.21 | 2.7% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $133,815.38 | 2.77% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $539,135.95 | 11.16% | 0 | $0.00 | NA | 0 |
| | | RESOURCE LENDERS,INC. | 1 | $143,725.00 | 2.98% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $128,073.31 | 2.65% | 0 | $0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $146,202.80 | 3.03% | 0 | $0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $137,750.00 | 2.85% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 3.06% | 0 | $0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $131,868.07 | 2.73% | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $148,000.00 | 3.06% | 0 | $0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | $130,400.00 | 2.7% | 0 | $0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $131,826.18 | 2.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,829,446.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H88 | | APEX HOME LOANS INC A CORPORATION | 1 | $240,000.00 | 4.6% | 0 | $0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $375,813.46 | 7.2% | 0 | $0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $520,000.00 | 9.97% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $417,000.00 | 7.99% | 0 | $0.00 | NA | 0 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | $294,100.00 | 5.64% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $200,000.00 | 3.83% | 0 | $0.00 | NA | 0 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $410,000.00 | 7.86% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $365,000.00 | 7% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $190,000.00 | 3.64% | 0 | $0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 3 | $1,046,598.29 | 20.06% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $463,333.53 | 8.88% | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | $240,000.00 | 4.6% | 0 | $0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $209,600.00 | 4.02% | 0 | $0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | $246,400.00 | 4.71% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$5,217,845.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6H96 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $89,894.33 | 8.21% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $255,374.83 | 23.32% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $105,625.85 | 9.64% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $117,600.00 | 10.74% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK NA | 1 | $127,863.16 | 11.68% | 0 | $0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $138,590.85 | 12.65% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $260,200.00 | 23.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,095,149.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HP0 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $410,420.90 | 6.87% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $1,027,902.06 | 17.2% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $387,500.00 | 6.48% | 0 | $0.00 | NA | 0 |
| | | EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $280,662.79 | 4.7% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.98% | 0 | $0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $414,617.97 | 6.94% | 1 | $412,251.62 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $250,000.00 | 4.18% | 0 | $0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION. | 1 | $244,669.98 | 4.09% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $323,543.48 | 5.41% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $139,798.29 | 2.34% | 0 | $0.00 | NA | 0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $248,656.95 | 4.16% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $360,000.00 | 6.02% | 0 | $0.00 | NA | 0 |
| | | | 1 | $593,599.33 | 9.93% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREMIER LENDING INC A CORPORATION | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $390,000.00 | 6.53% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | $350,000.00 | 5.86% | 0 | $0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | $138,289.87 | 2.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,976,661.62** | **100%** | **1** | **$412,251.62** | | **0** |
| | | | | | | | | | |
| 3140E6HQ8 | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | $284,580.13 | 4.6% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP.. | 1 | $165,000.00 | 2.67% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $255,622.86 | 4.14% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $117,000.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $83,800.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $401,500.00 | 6.49% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | $562,769.70 | 9.1% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $359,469.65 | 5.81% | 0 | $0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 2 | $699,558.70 | 11.32% | 0 | $0.00 | NA | 0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $375,000.00 | 6.07% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 4.69% | 0 | $0.00 | NA | 0 |
| | | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | $725,000.00 | 11.73% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $416,385.67 | 6.74% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $250,000.00 | 4.04% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | $410,000.00 | 6.63% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $240,000.00 | 3.88% | 0 | $0.00 | NA | 0 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $416,371.94 | 6.74% | 0 | $0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | $129,808.48 | 2.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORA | | | | | | | |
| **Total** | | | **20** | **$6,181,867.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HR6 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $153,783.02 | 2.96% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $175,746.42 | 3.38% | 0 | $0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $280,000.00 | 5.39% | 0 | $0.00 | NA | 0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $249,639.79 | 4.81% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $212,000.00 | 4.08% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | $224,675.82 | 4.33% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $601,158.94 | 11.58% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $174,747.85 | 3.37% | 0 | $0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | $513,267.81 | 9.88% | 0 | $0.00 | NA | 0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $205,716.18 | 3.96% | 0 | $0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $225,000.00 | 4.33% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $516,754.38 | 9.95% | 0 | $0.00 | NA | 0 |
| | | PACIFIC BAY LENDING GROUP | 1 | $417,000.00 | 8.03% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $423,000.00 | 8.15% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $164,762.26 | 3.17% | 0 | $0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $238,800.00 | 4.6% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | $416,399.18 | 8.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,192,451.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HS4 | | AMERICAN EQUITY MORTGAGE INC | 1 | $90,500.00 | 8.68% | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | $90,937.89 | 8.72% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $90,000.00 | 8.63% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $108,250.00 | 10.38% | 0 | $0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,865.29 | 9.58% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $91,876.08 | 8.81% | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $86,380.82 | 8.28% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $109,848.45 | 10.53% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $92,200.00 | 8.84% | 0 | $0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | $90,000.00 | 8.63% | 0 | $0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $93,071.59 | 8.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,042,930.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HT2 | | ALL WESTERN MORTGAGE INC | 1 | $417,000.00 | 7.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 7.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $598,000.00 | 11.05% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $300,000.00 | 5.54% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $300,000.00 | 5.54% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $417,000.00 | 7.71% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $180,000.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | $224,690.02 | 4.15% | 0 | $0.00 | NA | 0 |
| | | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | $242,649.88 | 4.48% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $255,000.00 | 4.71% | 0 | $0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A | 1 | $407,234.71 | 7.53% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $200,000.00 | 3.7% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $248,000.00 | 4.58% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $330,000.00 | 6.1% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILIY COMPA | 1 | $349,600.00 | 6.46% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | $524,792.15 | 9.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,410,966.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HU9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $130,000.00 | 8.75% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $133,650.00 | 8.99% | 0 | $0.00 | NA | 0 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | $149,168.96 | 10.04% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $139,798.29 | 9.41% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $129,864.77 | 8.74% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $543,609.94 | 36.57% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $130,320.21 | 8.77% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 8.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,486,412.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HV7 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $492,800.00 | 45.2% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED COMPANY | 1 | $111,842.19 | 10.26% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $243,250.00 | 22.31% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $122,500.00 | 11.24% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $119,831.67 | 10.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,090,223.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HW5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | $223,500.00 | 15.67% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $307,500.00 | 21.55% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $191,960.00 | 13.46% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $253,800.00 | 17.79% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $192,080.98 | 13.46% | 0 | $0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $78,000.00 | 5.47% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $179,752.01 | 12.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,426,592.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HX3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $625,500.00 | 9.93% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | $220,000.00 | 3.49% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $200,000.00 | 3.17% | 0 | $0.00 | NA | 0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $314,000.00 | 4.98% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 6.29% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $169,749.56 | 2.69% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $225,000.00 | 3.57% | 0 | $0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 2 | $800,500.00 | 12.71% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $309,900.00 | 4.92% | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $413,600.00 | 6.56% | 0 | $0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 3.65% | 0 | $0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | $165,265.56 | 2.62% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $400,000.00 | 6.35% | 0 | $0.00 | NA | 0 |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $398,819.53 | 6.33% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $210,000.00 | 3.33% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | $415,000.00 | 6.59% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | $390,000.00 | 6.19% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | $417,000.00 | 6.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$6,300,334.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HY1 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $59,920.99 | 5.95% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $83,000.00 | 8.24% | 0 | $0.00 | NA | 0 |
| | | MONARCH BANK | 1 | $84,882.89 | 8.43% | 0 | $0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | $30,000.00 | 2.98% | 0 | $0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 4.97% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $255,810.67 | 25.41% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $85,000.00 | 8.44% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $150,864.95 | 14.98% | 0 | $0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $59,920.99 | 5.95% | 0 | $0.00 | NA | 0 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 7.95% | 0 | $0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $67,415.08 | 6.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,006,815.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6HZ8 | | ADVISORS MORTGAGE GROUP LLC | 1 | $93,673.65 | 9.36% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $108,856.46 | 10.88% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $99,000.00 | 9.89% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $100,000.00 | 9.99% | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $101,600.00 | 10.15% | 0 | $0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $100,000.00 | 9.99% | 0 | $0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | $108,950.00 | 10.89% | 0 | $0.00 | NA | 0 |
| | | | 1 | $98,500.00 | 9.84% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $85,076.93 | 8.5% | 0 | $0.00 | NA | 0 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $105,000.00 | 10.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,000,657.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JA1 | | ADVISA MORTGAGE SERVICES LTD | 1 | $73,238.20 | 7.19% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $38,000.00 | 3.73% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $105,500.00 | 10.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION. | 1 | $64,462.00 | 6.33% | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $39,208.00 | 3.85% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $44,191.00 | 4.34% | 0 | $0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $35,600.00 | 3.49% | 0 | $0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $74,100.00 | 7.27% | 0 | $0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $35,957.73 | 3.53% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING INC | 1 | $76,000.00 | 7.46% | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $82,425.00 | 8.09% | 0 | $0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $46,400.00 | 4.55% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $113,600.00 | 11.15% | 0 | $0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $132,244.56 | 12.98% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $58,189.83 | 5.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,019,116.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JB9 | | CHERRY CREEK MORTGAGE CO INC | 1 | $81,600.00 | 7.93% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $83,505.00 | 8.12% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $51,600.00 | 5.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN | 1 | $66,750.00 | 6.49% | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $76,000.00 | 7.39% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $62,750.19 | 6.1% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $82,500.00 | 8.02% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | $85,000.00 | 8.26% | 0 | $0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $51,032.71 | 4.96% | 0 | $0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO | 1 | $79,814.06 | 7.76% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 2 | $114,722.31 | 11.15% | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $57,000.00 | 5.54% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $52,500.00 | 5.1% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $84,075.00 | 8.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,028,849.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JC7 | | 1ST PRIORITY MORTGAGE INC | 1 | $82,250.00 | 8.02% | 0 | $0.00 | NA | 0 |
| | | 1ST PRIORITY MORTGAGE, INC. | 1 | $82,000.00 | 7.99% | 0 | $0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $44,936.60 | 4.38% | 0 | $0.00 | NA | 0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $85,000.00 | 8.29% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $82,000.00 | 7.99% | 0 | $0.00 | NA | 0 |
| | | CONERSTONE MORTGAGE INC | 1 | $80,000.00 | 7.8% | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $47,500.00 | 4.63% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $50,000.00 | 4.87% | 0 | $0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC | 1 | $84,831.00 | 8.27% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $68,870.63 | 6.71% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK N A | 1 | $76,400.00 | 7.45% | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | $80,000.00 | 7.8% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $84,000.00 | 8.19% | 0 | $0.00 | NA | 0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY | 1 | $77,900.00 | 7.61% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATIO | | | | | | | |
| **Total** | | | **14** | **$1,025,688.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JD5 | | 1ST PRIORITY MORTGAGE INC | 1 | $92,720.00 | 7.99% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $98,800.00 | 8.52% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | $102,400.00 | 8.83% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $88,000.00 | 7.59% | 0 | $0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $104,500.00 | 9.01% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $100,000.00 | 8.62% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $205,650.00 | 17.73% | 0 | $0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $89,016.69 | 7.68% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $181,920.00 | 15.69% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $96,800.00 | 8.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,159,806.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JE3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $108,000.00 | 9.88% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $107,350.00 | 9.82% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $199,556.60 | 18.26% | 0 | $0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $90,500.00 | 8.28% | 0 | $0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $93,861.52 | 8.59% | 0 | $0.00 | NA | 0 |
| | | MONARCH BANK | 1 | $93,000.00 | 8.51% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $92,150.00 | 8.43% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $97,850.00 | 8.95% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $102,800.00 | 9.41% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A | 1 | $107,839.42 | 9.87% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | STATE CHARTERED | | | | | | | |
| **Total** | | | **11** | **$1,092,907.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JF0 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $112,000.00 | 10.64% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $114,800.00 | 10.91% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $116,077.97 | 11.03% | 0 | $0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $121,500.00 | 11.54% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | $114,320.00 | 10.86% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | $119,520.00 | 11.35% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $123,000.00 | 11.68% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $116,000.00 | 11.02% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $115,500.00 | 10.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,052,717.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JG8 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $140,000.00 | 12.7% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $140,000.00 | 12.7% | 0 | $0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $128,175.00 | 11.63% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 13.47% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $113,372.08 | 10.28% | 0 | $0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $132,665.06 | 12.04% | 0 | $0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $149,600.00 | 13.57% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | $150,000.00 | 13.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,102,312.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JH6 | | ADVISORS MORTGAGE GROUP LLC | 1 | $132,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTAGAGE CORPATION . | 1 | $302,000.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $312,000.00 | 1.59% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORPORATI | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | $1,575,900.00 | 8.01% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | $280,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | CALI-LAND INC | 1 | $407,000.00 | 2.07% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $251,100.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $185,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | $365,000.00 | 1.85% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | $124,811.74 | 0.63% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $162,450.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $897,000.00 | 4.56% | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $290,000.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $330,000.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION (700637) | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | $900,600.00 | 4.58% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | $226,500.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $242,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | $729,000.00 | 3.7% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | $300,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $776,500.00 | 3.95% | 0 | $0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $231,000.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 2 | $744,000.00 | 3.78% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $320,000.00 | 1.63% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $294,700.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | 1 | $325,000.00 | 1.65% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | $1,630,100.00 | 8.28% | 0 | $0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | $405,195.41 | 2.06% | 0 | $0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $580,000.00 | 2.95% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | $241,800.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $655,000.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $248,900.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $595,000.00 | 3.02% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $402,000.00 | 2.04% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $202,500.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $284,500.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | $300,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $225,625.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $154,273.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNTY CREDIT UNION A STATE CHARTERED C | 1 | $215,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | | 1 | $170,000.00 | 0.88% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | | | | | | | |
| **Total** | | | **65** | **$19,678,455.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JJ2 | | ADVISA MORTGAGE SERVICES LTD | 2 | $587,990.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $457,591.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $582,600.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $233,980.81 | 0.41% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $244,800.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | $4,096,455.00 | 7.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $257,450.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | $1,694,016.31 | 2.98% | 0 | $0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | $481,910.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $417,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $286,075.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $457,300.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC. | 1 | $256,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 2 | $962,264.09 | 1.69% | 0 | $0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $298,200.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | $182,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $280,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE INC | 6 | $1,863,701.00 | 3.28% | 0 | $0.00 | NA | 0 |
| | | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | $247,500.00 | 0.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CAPSTAR LENDING LLC | 1 | $281,250.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | $417,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $372,750.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | $405,894.33 | 0.71% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $324,900.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $512,884.69 | 0.9% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $455,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | $292,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $610,110.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $351,200.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $432,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $348,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $180,261.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $358,950.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | $870,382.31 | 1.53% | 0 | $0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | $365,750.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | $413,250.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | $304,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | $2,411,169.93 | 4.24% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | $385,250.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | $527,500.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $256,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $680,400.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $354,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | 2 | $538,918.00 | 0.95% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $409,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $759,922.53 | 1.34% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $374,805.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $240,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $745,000.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $233,662.85 | 0.41% | 0 | $0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $196,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $288,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $299,250.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $836,563.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $600,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION | 1 | $359,910.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $492,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $253,634.04 | 0.45% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $280,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $218,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $404,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $405,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | 1 | $228,185.19 | 0.4% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT | | | | | | | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $347,540.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $318,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | $1,265,100.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $382,559.27 | 0.67% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $529,938.12 | 0.93% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $325,850.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $255,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | $185,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | $2,550,468.98 | 4.49% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $403,750.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | $512,700.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | $213,750.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | $417,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $1,093,500.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | $577,200.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | $2,217,259.14 | 3.9% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | $390,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | SAGE BANK | 1 | $324,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $395,800.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $1,127,800.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | $351,200.00 | 0.62% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $581,203.28 | 1.02% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | $400,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 2 | $634,500.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $195,517.89 | 0.34% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | $320,625.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $375,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $480,200.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $342,769.75 | 0.6% | 0 | $0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $410,800.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION. | 1 | $239,700.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $232,460.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $414,031.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | $609,257.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | $205,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $365,750.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $412,200.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | $289,800.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $400,356.07 | 0.7% | 0 | $0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $336,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | $307,556.23 | 0.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **179** | **$56,829,927.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JK9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $221,000.00 | 3.87% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $340,000.00 | 5.96% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | $352,000.00 | 6.17% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $176,700.00 | 3.09% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $347,500.00 | 6.09% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $264,000.00 | 4.62% | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | $281,700.00 | 4.93% | 0 | $0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $198,000.00 | 3.47% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $409,565.00 | 7.17% | 0 | $0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $380,000.00 | 6.66% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | $767,754.66 | 13.45% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $413,000.00 | 7.23% | 0 | $0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | $269,658.03 | 4.72% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $417,000.00 | 7.3% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $671,508.00 | 11.76% | 0 | $0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | $200,000.00 | 3.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,709,385.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JL7 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $342,000.00 | 5.83% | 0 | $0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $344,000.00 | 5.86% | 0 | $0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $256,000.00 | 4.36% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $268,000.00 | 4.57% | 0 | $0.00 | NA | 0 |
| | | | 1 | $220,000.00 | 3.75% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $585,000.00 | 9.97% | 0 | $0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $250,400.00 | 4.27% | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $328,000.00 | 5.59% | 0 | $0.00 | NA | 0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $398,379.70 | 6.79% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | $408,000.00 | 6.95% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $1,152,750.00 | 19.64% | 0 | $0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $259,160.00 | 4.42% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | $320,000.00 | 5.45% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $417,000.00 | 7.11% | 0 | $0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $320,000.00 | 5.44% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,868,689.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JN3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $569,315.12 | 9.9% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $214,457.93 | 3.73% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | $199,742.55 | 3.47% | 0 | $0.00 | NA | 0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $200,000.00 | 3.48% | 0 | $0.00 | NA | 0 |
| | | ESSEX BANK | 1 | $170,000.00 | 2.96% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 2 | $599,245.12 | 10.42% | 0 | $0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIY | 1 | $303,705.43 | 5.28% | 0 | $0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $243,750.00 | 4.24% | 0 | $0.00 | NA | 0 |
| | | MK LENDING CORP A CORPORATION | 1 | $467,000.00 | 8.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $220,300.00 | 3.83% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | $533,000.00 | 9.27% | 0 | $0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | $340,200.00 | 5.92% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $865,897.56 | 15.06% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $300,000.00 | 5.22% | 0 | $0.00 | NA | 0 |
| | | SAGE BANK | 2 | $524,000.00 | 9.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,750,613.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6JP8 | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | $1,552,262.29 | 15.37% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $255,000.00 | 2.53% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $415,000.00 | 4.11% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,674,000.00 | 16.58% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $417,000.00 | 4.13% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $219,000.00 | 2.17% | 0 | $0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $393,150.00 | 3.89% | 0 | $0.00 | NA | 0 |
| | | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $375,000.00 | 3.71% | 0 | $0.00 | NA | 0 |
| | | LENDER FL INC A CALIFORNIA CORPORATION | 1 | $524,500.00 | 5.19% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE TRUST ,INC., A CORPORATION. | 1 | $325,000.00 | 3.22% | 0 | $0.00 | NA | 0 |
| | | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $250,000.00 | 2.48% | 0 | $0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 3.47% | 0 | $0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $385,000.00 | 3.81% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $922,000.00 | 9.13% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | $350,000.00 | 3.47% | 0 | $0.00 | NA | 0 |
| | | | 1 | $145,000.00 | 1.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $308,000.00 | 3.05% | 0 | $0.00 | NA | 0 |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $296,000.00 | 2.93% | 0 | $0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $366,000.00 | 3.62% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $417,000.00 | 4.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$10,098,912.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6P22 | | M&T BANK | 19 | $3,162,995.28 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,162,995.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6P89 | | M&T BANK | 20 | $1,923,663.81 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,923,663.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6P97 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | $113,832.45 | 5.83% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 15 | $1,723,499.24 | 88.26% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC. | 1 | $115,485.98 | 5.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,952,817.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6PQ9 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | $176,047.00 | 3.16% | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $327,337.64 | 5.87% | 0 | $0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $341,155.01 | 6.12% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $235,404.98 | 4.22% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | $266,107.64 | 4.77% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 18 | $3,429,008.83 | 61.52% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC. | 1 | $158,756.00 | 2.85% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $416,487.26 | 7.47% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $223,112.43 | 4.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$5,573,416.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6PT3 | | M&T BANK | 6 | $1,182,570.88 | 86% | 0 | $0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | $192,479.11 | 14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,375,049.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E6QA3 | | M&T BANK | 13 | $1,696,043.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,696,043.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6QB1 | | M&T BANK | 9 | $1,254,838.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,254,838.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6QD7 | | INLANTA MORTGAGE, INC. | 1 | $74,502.98 | 6.5% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 12 | $1,071,114.48 | 93.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,145,617.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6R53 | | M&T BANK | 20 | $4,248,143.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,248,143.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6R87 | | M&T BANK | 21 | $1,360,747.63 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,360,747.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6RY0 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | $75,644.26 | 4.96% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 22 | $1,449,005.43 | 95.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,524,649.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6RZ7 | | M&T BANK | 22 | $2,099,008.71 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,099,008.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6SA1 | | COMMONFUND MORTGAGE CORP | 1 | $69,375.74 | 0.73% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 33 | $8,577,704.64 | 90.51% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | $830,413.05 | 8.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$9,477,493.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6SC7 | | GENESEE REGIONAL BANK | 1 | $132,222.58 | 1.34% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 42 | $9,585,366.18 | 97.14% | 0 | $0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $149,860.94 | 1.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$9,867,449.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6SD5 | | M&T BANK | 15 | $3,063,682.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,063,682.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6SL7 | | M&T BANK | 28 | $5,753,000.41 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$5,753,000.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6SQ6 | | M&T BANK | 20 | $4,132,612.58 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,132,612.58** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E6SR4 | | M&T BANK | 6 | $1,692,665.63 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,692,665.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EG1 | | EMBRACE HOME LOANS, INC. | 1 | $287,667.25 | 23.17% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | $425,693.56 | 34.29% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | $227,180.57 | 18.3% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | $300,965.74 | 24.24% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,241,507.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EH9 | | ACADEMY MORTGAGE CORPORATION | 2 | $641,564.65 | 4.51% | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $222,956.02 | 1.57% | 0 | $0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | $251,395.28 | 1.77% | 0 | $0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | $218,250.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS | 2 | $383,516.02 | 2.7% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE | 1 | $382,645.45 | 2.69% | 0 | $0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 3 | $1,073,879.02 | 7.55% | 0 | $0.00 | NA | 0 |
| | | EQUITABLE CO-OPERATIVE BANK | 1 | $198,320.18 | 1.39% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK AND TRUST | 1 | $165,869.96 | 1.17% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | $561,549.18 | 3.95% | 0 | $0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | $215,709.04 | 1.52% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $203,712.56 | 1.43% | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $129,810.34 | 0.91% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 3 | $1,065,140.11 | 7.49% | 0 | $0.00 | NA | 0 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $218,097.27 | 1.53% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 3 | $960,601.54 | 6.75% | 0 | $0.00 | NA | 0 |
| | | LEE BANK | 1 | $106,549.66 | 0.75% | 0 | $0.00 | NA | 0 |
| | | LEOMINSTER CREDIT UNION | 1 | $156,529.14 | 1.1% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | $732,060.41 | 5.15% | 0 | $0.00 | NA | 0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $540,786.93 | 3.8% | 0 | $0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 2 | $317,578.68 | 2.23% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 2 | $527,872.63 | 3.71% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 3 | $745,342.84 | 5.24% | 0 | $0.00 | NA | 0 |
| | | MSA MORTGAGE LLC | 1 | $252,301.63 | 1.77% | 0 | $0.00 | NA | 0 |
| | | NEW FED MORTGAGE CORP | 1 | $222,685.79 | 1.57% | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | $250,337.70 | 1.76% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 3 | $758,305.65 | 5.33% | 0 | $0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 2 | $573,702.89 | 4.03% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 6 | $1,389,883.14 | 9.77% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $213,006.13 | 1.5% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $327,750.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | STONEHAMBANK | 1 | $218,097.27 | 1.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$14,225,807.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EJ5 | | BANK OF CANTON | 1 | $302,734.80 | 5.46% | 0 | $0.00 | NA | 0 |
| | | BEVERLY COOPERATIVE BANK | 1 | $368,125.53 | 6.64% | 0 | $0.00 | NA | 0 |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $235,102.01 | 4.24% | 0 | $0.00 | NA | 0 |
| | | CAMBRIDGE TRUST COMPANY | 1 | $194,788.94 | 3.51% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $393,324.52 | 7.1% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 3 | $863,226.98 | 15.57% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | $363,750.00 | 6.56% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $162,549.13 | 2.93% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 4 | $955,119.81 | 17.23% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 2 | $829,230.53 | 14.96% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 3 | $672,710.90 | 12.14% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $202,239.34 | 3.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,542,902.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EK2 | | BOSTON PRIVATE BANK | 1 | $502,110.16 | 10.06% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 2 | $348,604.63 | 6.99% | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $257,369.45 | 5.16% | 0 | $0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | $239,669.34 | 4.8% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $261,570.50 | 5.24% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | $242,250.00 | 4.86% | 0 | $0.00 | NA | 0 |
| | | GREENFIELD CO-OPERATIVE BANK | 1 | $122,831.78 | 2.46% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 4 | $1,137,428.02 | 22.8% | 0 | $0.00 | NA | 0 |
| | | MONSON SAVINGS BANK | 1 | $178,929.20 | 3.59% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 2 | $322,356.71 | 6.46% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $345,364.93 | 6.92% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | $418,980.90 | 8.4% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $611,580.19 | 12.26% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,989,045.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EL0 | | BANK OF CAPE COD | 1 | $200,000.00 | 3.64% | 0 | $0.00 | NA | 0 |
| | | BAYCOAST BANK | 1 | $82,343.87 | 1.5% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | BERKSHIRE BANK | 4 | $709,017.85 | 12.9% | 0 | $0.00 | NA | 0 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $118,479.33 | 2.16% | 0 | $0.00 | NA | 0 |
| | | CHARLES RIVER BANK | 1 | $157,140.00 | 2.86% | 0 | $0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $225,600.00 | 4.11% | 0 | $0.00 | NA | 0 |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $231,531.58 | 4.21% | 0 | $0.00 | NA | 0 |
| | | EASTERN BANK | 1 | $235,377.88 | 4.28% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $107,100.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | | FIRST NIAGARA BANK N.A. | 1 | $184,747.02 | 3.36% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | $133,411.76 | 2.43% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | $814,400.61 | 14.82% | 0 | $0.00 | NA | 0 |
| | | METRO CREDIT UNION | 1 | $268,735.00 | 4.89% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | $247,001.49 | 4.5% | 0 | $0.00 | NA | 0 |
| | | MOUNTAINONE BANK | 1 | $284,050.00 | 5.17% | 0 | $0.00 | NA | 0 |
| | | PATRIOT COMMUNITY BANK | 1 | $386,904.74 | 7.04% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $96,149.24 | 1.75% | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | $174,353.99 | 3.17% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 3 | $538,513.56 | 9.8% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $122,307.43 | 2.23% | 0 | $0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $176,993.26 | 3.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$5,494,158.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EM8 | | BERKSHIRE BANK | 1 | $162,450.00 | 10.71% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE | 1 | $220,117.00 | 14.52% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $149,916.02 | 9.89% | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $126,673.31 | 8.35% | 0 | $0.00 | NA | 0 |
| | | GREENFIELD SAVINGS BANK | 1 | $189,749.80 | 12.51% | 0 | $0.00 | NA | 0 |
| | | MILLBURY FCU | 1 | $149,000.00 | 9.83% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $339,500.00 | 22.39% | 0 | $0.00 | NA | 0 |
| | | ST. MARY'S CREDIT UNION | 1 | $179,051.29 | 11.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,516,457.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EN6 | | ALIGN CREDIT UNION | 1 | $155,200.00 | 8.46% | 0 | $0.00 | NA | 0 |
| | | EAGLE BANK | 1 | $206,521.44 | 11.25% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $179,967.32 | 9.81% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | $175,740.71 | 9.58% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 2 | $464,877.00 | 25.33% | 0 | $0.00 | NA | 0 |
| | | METRO CREDIT UNION | 1 | $261,250.00 | 14.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | $391,722.84 | 21.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,835,279.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EP1 | | ACADEMY MORTGAGE CORPORATION | 3 | $441,594.27 | 9.46% | 0 | $0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | $303,905.00 | 6.51% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS | 1 | $215,340.00 | 4.61% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | $292,123.48 | 6.26% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | $467,018.98 | 10.01% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | $925,757.59 | 19.84% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | $232,403.45 | 4.98% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | $82,543.61 | 1.77% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $130,681.57 | 2.8% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 4 | $685,904.70 | 14.7% | 0 | $0.00 | NA | 0 |
| | | SAGE BANK | 1 | $266,000.00 | 5.7% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 3 | $623,245.71 | 13.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,666,518.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7EQ9 | | BANK OF CANTON | 1 | $218,200.00 | 3.64% | 0 | $0.00 | NA | 0 |
| | | BOSTON PRIVATE BANK | 1 | $198,325.32 | 3.3% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS | 1 | $145,054.00 | 2.42% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE | 2 | $454,220.83 | 7.57% | 0 | $0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $322,147.62 | 5.37% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 3 | $767,633.59 | 12.79% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 2 | $686,396.59 | 11.44% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | $92,028.65 | 1.53% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | $300,204.15 | 5% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 4 | $707,250.06 | 11.78% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $303,599.67 | 5.06% | 0 | $0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 2 | $497,339.56 | 8.29% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 4 | $792,051.07 | 13.2% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $517,546.95 | 8.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$6,001,998.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7ER7 | | CAPE COD CO-OPERATIVE | 1 | $213,462.07 | 5.4% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE | 1 | $304,000.00 | 7.69% | 0 | $0.00 | NA | 0 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $284,616.10 | 7.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE LTD | 1 | $153,139.36 | 3.87% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $212,534.50 | 5.38% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 2 | $573,381.22 | 14.51% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $294,967.14 | 7.46% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 2 | $312,334.12 | 7.9% | 0 | $0.00 | NA | 0 |
| | | MSA MORTGAGE LLC | 1 | $237,600.00 | 6.01% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $315,344.65 | 7.98% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $672,910.35 | 17.02% | 0 | $0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $378,298.74 | 9.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,952,588.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7P20 | | GUILD MORTGAGE COMPANY | 28 | $3,923,656.02 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,923,656.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7P38 | | GUILD MORTGAGE COMPANY | 23 | $3,776,291.97 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,776,291.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PN4 | | GUILD MORTGAGE COMPANY | 108 | $32,498,265.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$32,498,265.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PP9 | | GUILD MORTGAGE COMPANY | 19 | $5,698,236.50 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,698,236.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PQ7 | | GUILD MORTGAGE COMPANY | 88 | $26,001,922.71 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **88** | **$26,001,922.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PR5 | | GUILD MORTGAGE COMPANY | 56 | $14,661,706.13 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$14,661,706.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PS3 | | GUILD MORTGAGE COMPANY | 207 | $53,372,017.52 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **207** | **$53,372,017.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PT1 | | GUILD MORTGAGE COMPANY | 84 | $23,830,886.71 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$23,830,886.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PU8 | | GUILD MORTGAGE COMPANY | 21 | $1,450,848.27 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,450,848.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PV6 | | GUILD MORTGAGE COMPANY | 19 | $2,235,254.38 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,235,254.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PW4 | | GUILD MORTGAGE COMPANY | 37 | $5,101,164.30 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$5,101,164.30** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E7PX2 | | GUILD MORTGAGE COMPANY | 34 | $2,035,406.80 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$2,035,406.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7PY0 | | GUILD MORTGAGE COMPANY | 26 | $2,556,727.66 | 100% | 1 | $106,702.14 | NA | 0 |
| **Total** | | | **26** | **$2,556,727.66** | **100%** | **1** | **$106,702.14** | | **0** |
| | | | | | | | | | |
| 3140E7PZ7 | | GUILD MORTGAGE COMPANY | 16 | $1,892,900.03 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,892,900.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7W22 | | AMCAP MORTGAGE, LTD. | 1 | $141,550.00 | 13.52% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | $139,500.00 | 13.32% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 3 | $418,350.00 | 39.95% | 0 | $0.00 | NA | 0 |
| | | MORTGAGENETWORK | 3 | $347,768.00 | 33.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,047,168.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7W48 | | COMPASS MORTGAGE, INC. | 1 | $175,200.00 | 13.17% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $587,325.00 | 44.14% | 0 | $0.00 | NA | 0 |
| | | MORTGAGENETWORK | 2 | $389,578.00 | 29.28% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $178,500.00 | 13.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,330,603.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7W63 | | ETHOS LENDING LLC | 1 | $184,500.00 | 17.07% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $190,000.00 | 17.58% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 1 | $187,000.00 | 17.3% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $187,247.43 | 17.32% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $197,465.61 | 18.27% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $134,834.01 | 12.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,081,047.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7W97 | | ASPIRE FINANCIAL, INC. | 3 | $612,076.19 | 12.31% | 0 | $0.00 | NA | 0 |
| | | COMMERCE HOME MORTGAGE, INC. | 1 | $298,407.63 | 6% | 0 | $0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 2 | $430,961.15 | 8.66% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC | 1 | $234,717.64 | 4.72% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $394,400.00 | 7.93% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $389,450.05 | 7.83% | 0 | $0.00 | NA | 0 |
| | | JAC FINANCIAL, INC. | 1 | $194,300.00 | 3.91% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $182,769.76 | 3.67% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $270,700.00 | 5.44% | 0 | $0.00 | NA | 0 |
| | | M I E FINANCIAL, INC. | 1 | $159,803.27 | 3.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $251,750.00 | 5.06% | 0 | $0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING, INC. | 1 | $146,819.25 | 2.95% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $924,200.00 | 18.58% | 0 | $0.00 | NA | 0 |
| | | TANDEM MORTGAGE, INC. | 1 | $483,832.08 | 9.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,974,187.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7XD7 | | FM HOME LOANS, LLC | 4 | $1,175,831.34 | 77.11% | 0 | $0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | $349,039.76 | 22.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,524,871.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E7XE5 | | FM HOME LOANS, LLC | 2 | $680,300.00 | 56.24% | 0 | $0.00 | NA | 0 |
| | | INTERSTATE HOME LOAN CENTER, INC. | 1 | $267,750.00 | 22.13% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $261,630.84 | 21.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,209,680.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8GC6 | | CITIBANK,N.A. | 7 | $1,131,291.00 | 85.65% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $189,500.00 | 14.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,320,791.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PB8 | | BANK OF AMERICAN FORK | 1 | $78,301.36 | 4.37% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $60,227.55 | 3.36% | 0 | $0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $149,907.78 | 8.36% | 0 | $0.00 | NA | 0 |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $76,805.86 | 4.28% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $83,894.32 | 4.68% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK & TRUST | 1 | $55,931.14 | 3.12% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | $54,331.55 | 3.03% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $50,562.75 | 2.82% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN FIRST BANK | 1 | $63,898.55 | 3.56% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 17 | $1,119,397.46 | 62.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$1,793,258.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PC6 | | 2IRST HERITAGE MORTGAGE LLC | 1 | $378,581.09 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE, LLC | 1 | $278,825.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $187,728.96 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK | 1 | $243,156.91 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC., | 1 | $189,744.07 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN LENDING, A CALIFONIA CORPO | 1 | $290,400.00 | 0.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAS CHOICE HOME LOANS | 2 | $618,463.15 | 0.46% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS | 1 | $409,435.13 | 0.3% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC., | 1 | $383,982.07 | 0.28% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | $284,598.44 | 0.21% | 0 | $0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 2 | $998,048.49 | 0.74% | 0 | $0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | $1,770,159.13 | 1.3% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | $248,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 1 | $368,502.95 | 0.27% | 0 | $0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | $367,504.30 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANK OF CAPE COD | 1 | $328,047.42 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO | 3 | $1,018,725.91 | 0.75% | 0 | $0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 4 | $1,252,743.06 | 0.92% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | $239,815.20 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING,INC. | 4 | $1,275,041.71 | 0.94% | 0 | $0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | $231,607.59 | 0.17% | 0 | $0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $292,605.32 | 0.22% | 0 | $0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A | 1 | $298,846.91 | 0.22% | 0 | $0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | $371,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $228,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | $271,249.18 | 0.2% | 0 | $0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | $384,469.57 | 0.28% | 0 | $0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | $400,843.41 | 0.3% | 0 | $0.00 | NA | 0 |
| | CENTRAL COAST LENDING LLC | 2 | $584,411.72 | 0.43% | 0 | $0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $305,178.96 | 0.22% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | $432,343.63 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 2 | $384,007.69 | 0.28% | 0 | $0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | $408,842.65 | 0.3% | 0 | $0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 1 | $235,289.75 | 0.17% | 0 | $0.00 | NA | 0 |
| | CNTERCOASTAL MORTGAGE COMPANY | 1 | $299,389.78 | 0.22% | 0 | $0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | $269,271.29 | 0.2% | 0 | $0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 2 | $469,724.45 | 0.35% | 0 | $0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | $307,843.34 | 0.23% | 0 | $0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC., | 4 | $1,256,374.21 | 0.93% | 0 | $0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | $406,873.79 | 0.3% | 0 | $0.00 | NA | 0 |
| | | 2 | $453,618.68 | 0.33% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK OF MISSISSIPPI | | | | | | | |
| | CONGRESSIONAL BANK | 1 | $369,889.68 | 0.27% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | $335,537.08 | 0.25% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,762,865.79 | 1.3% | 0 | $0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | $355,759.18 | 0.26% | 0 | $0.00 | NA | 0 |
| | COUNTYBANK | 1 | $341,539.31 | 0.25% | 0 | $0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | $300,585.30 | 0.22% | 0 | $0.00 | NA | 0 |
| | DDAHO FIRST BANK | 1 | $203,320.93 | 0.15% | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $606,996.57 | 0.45% | 0 | $0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | EAGLE BANK | 2 | $717,443.51 | 0.53% | 0 | $0.00 | NA | 0 |
| | EAGLEBANK MD | 1 | $249,663.25 | 0.18% | 0 | $0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | $280,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | F&M BANK | 1 | $416,438.29 | 0.31% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $280,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK, A MARYLAN | 1 | $197,321.58 | 0.15% | 0 | $0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | $202,127.37 | 0.15% | 0 | $0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | $373,262.49 | 0.28% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $181,948.98 | 0.13% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICAN MORTGAGE LLC DB | 1 | $191,735.48 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK IA | 2 | $425,569.63 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | $218,104.10 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | $2,758,902.60 | 2.03% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $411,931.69 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORTATION, A | 1 | $279,209.60 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NBC BANK | 3 | $1,083,091.84 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $555,233.98 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | $356,712.62 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK TX | 2 | $482,142.14 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | $279,227.11 | 0.21% | 0 | $0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | $278,415.89 | 0.21% | 0 | $0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | $218,205.67 | 0.16% | 0 | $0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | $301,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FM HOME LOANS, LLC A NEW JERSEY LIM | 1 | $249,655.57 | 0.18% | 0 | $0.00 | NA | 0 |
| | FOUNDATION MTG CORPORATION | 2 | $795,465.03 | 0.59% | 0 | $0.00 | NA | 0 |
| | | 1 | $204,717.56 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GENERAL ELECTRIC CREDIT UNION | | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORP | 5 | $2,282,685.58 | 1.68% | 0 | $0.00 | NA | 0 |
| | GLACIER BANK | 5 | $1,377,254.42 | 1.01% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORPORATI | 1 | $450,039.11 | 0.33% | 0 | $0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | $242,318.70 | 0.18% | 0 | $0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | $265,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 3 | $1,071,978.38 | 0.79% | 0 | $0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | $213,455.51 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOME BANK,NATIONAL ASSOC. | 1 | $184,745.12 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $496,006.21 | 0.37% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $299,586.68 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOUSTON CAPTIAL MORTGAGE | 1 | $367,492.99 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK | 2 | $499,364.30 | 0.37% | 0 | $0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | $324,472.16 | 0.24% | 0 | $0.00 | NA | 0 |
| | INTERBANK | 1 | $183,746.50 | 0.14% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $1,007,310.29 | 0.74% | 0 | $0.00 | NA | 0 |
| | INTRUST BANK, N.A., | 1 | $268,729.25 | 0.2% | 0 | $0.00 | NA | 0 |
| | INVESTAR BANK | 1 | $295,182.94 | 0.22% | 0 | $0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $575,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC, | 2 | $1,193,103.96 | 0.88% | 0 | $0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | $363,992.48 | 0.27% | 0 | $0.00 | NA | 0 |
| | LENDING UNLIMITED, L.L.C. | 1 | $522,900.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | $260,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | $374,183.76 | 0.28% | 0 | $0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $299,577.30 | 0.22% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 1 | $298,297.64 | 0.22% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | $519,875.45 | 0.38% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK, | 1 | $284,943.37 | 0.21% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | $390,917.95 | 0.29% | 0 | $0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | $364,497.13 | 0.27% | 0 | $0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 5 | $1,817,833.22 | 1.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $234,676.23 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | $212,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $371,250.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE TRUST, INC., A CORPORATION | | | | | | | |
| | MORTGAGE UNLIMITED, LLC. | 1 | $587,189.89 | 0.43% | 0 | $0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $503,637.04 | 0.37% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC., | 1 | $206,115.64 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $348,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | $363,370.87 | 0.27% | 0 | $0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORP. | 1 | $416,425.49 | 0.31% | 0 | $0.00 | NA | 0 |
| | NEW WINDSOR STATE BANK | 1 | $369,501.60 | 0.27% | 0 | $0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | $307,510.12 | 0.23% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | $310,581.07 | 0.23% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 8 | $2,606,096.98 | 1.92% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | $338,842.96 | 0.25% | 0 | $0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 5 | $1,704,931.76 | 1.26% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | $275,136.21 | 0.2% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | $245,718.57 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | $351,020.38 | 0.26% | 0 | $0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | $970,527.89 | 0.72% | 0 | $0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $416,425.49 | 0.31% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK | 2 | $749,658.80 | 0.55% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | $887,953.72 | 0.65% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING,INC, A | 1 | $409,048.26 | 0.3% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | $416,425.49 | 0.31% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | $480,858.62 | 0.35% | 0 | $0.00 | NA | 0 |
| | SAIL MORTGAGE CORP.. | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | $416,438.29 | 0.31% | 0 | $0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | $179,676.48 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | $202,221.01 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | $244,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | $680,949.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | $204,717.56 | 0.15% | 0 | $0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $373,484.72 | 0.28% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 3 | $943,107.82 | 0.69% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | $402,635.51 | 0.3% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTE | 1 | $398,303.38 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC. | 205 | $53,691,947.45 | 39.56% | 0 | $0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 3 | $994,014.52 | 0.73% | 0 | $0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC. | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 2 | $735,564.14 | 0.54% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $223,691.38 | 0.16% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE | 1 | $361,013.05 | 0.27% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 3 | $844,185.34 | 0.62% | 0 | $0.00 | NA | 0 |
| | | TRISTAR FINANCE INC | 1 | $288,352.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $185,469.12 | 0.14% | 0 | $0.00 | NA | 0 |
| | | U.S. EMPLOYEES OC FCU | 1 | $206,804.57 | 0.15% | 0 | $0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC. | 4 | $1,176,103.35 | 0.87% | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP | 3 | $849,854.39 | 0.63% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. | 1 | $196,522.71 | 0.14% | 0 | $0.00 | NA | 0 |
| | | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | $176,761.58 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VILLAGE BANK MORTGAGE CORP | 2 | $765,521.12 | 0.56% | 0 | $0.00 | NA | 0 |
| | | VP PARTNERS INC DBA BACK BAY | 1 | $373,872.47 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WATERMARK CAPITAL INC | 1 | $527,272.56 | 0.39% | 0 | $0.00 | NA | 0 |
| | | WESTERN VISTA FCU | 1 | $365,519.03 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK | 3 | $927,850.55 | 0.68% | 0 | $0.00 | NA | 0 |
| | | YELLOWSTONE BANK | 1 | $249,663.25 | 0.18% | 0 | $0.00 | NA | 0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $241,267.14 | 0.18% | 0 | $0.00 | NA | 0 |
| | | YUKON NATIONAL BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **461** | **$135,715,741.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PD4 | | AAXY LLC | 1 | $159,236.76 | 1.48% | 0 | $0.00 | NA | 0 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $167,768.54 | 1.56% | 0 | $0.00 | NA | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $162,474.68 | 1.51% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $159,054.75 | 1.48% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $169,361.03 | 1.57% | 0 | $0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $164,772.68 | 1.53% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $644,128.72 | 5.99% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | $158,760.55 | 1.48% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN TRUST FCU | 1 | $163,768.92 | 1.52% | 0 | $0.00 | NA | 0 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $173,021.07 | 1.61% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $156,534.04 | 1.45% | 0 | $0.00 | NA | 0 |
| | | | 2 | $316,541.58 | 2.94% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS/SUNBELT LENDING | | | | | | | |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $152,779.55 | 1.42% | 0 | $0.00 | NA | 0 |
| | | SACRAMENTO CREDIT UNION | 1 | $163,774.05 | 1.52% | 0 | $0.00 | NA | 0 |
| | | SOUTHPOINT BANK | 1 | $164,777.74 | 1.53% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 44 | $7,197,255.34 | 66.88% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | $166,170.74 | 1.54% | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $159,779.57 | 1.48% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC | 1 | $161,372.31 | 1.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$10,761,332.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PE2 | | AMERICAN MOMENTUM BANK | 1 | $97,374.49 | 1.56% | 0 | $0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | $89,762.52 | 1.43% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $107,000.00 | 1.71% | 0 | $0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $102,750.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $99,768.45 | 1.59% | 0 | $0.00 | NA | 0 |
| | | FIRST NBC BANK | 1 | $94,854.69 | 1.52% | 0 | $0.00 | NA | 0 |
| | | GREAT AMERICAN BANK | 1 | $94,000.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | $87,886.73 | 1.4% | 0 | $0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | $102,368.77 | 1.64% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | $84,935.44 | 1.36% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN TRUST FCU | 1 | $99,872.28 | 1.6% | 0 | $0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $103,125.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | | OVM FINANCIAL,INC., A CORPORATION | 1 | $107,854.52 | 1.72% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 46 | $4,521,491.70 | 72.26% | 0 | $0.00 | NA | 0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $88,233.65 | 1.41% | 0 | $0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $92,600.65 | 1.48% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | $89,077.11 | 1.42% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | $99,730.09 | 1.59% | 0 | $0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | $94,628.03 | 1.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$6,257,314.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PF9 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $375,030.15 | 2.41% | 0 | $0.00 | NA | 0 |
| | | AMERICAS CHOICE HOME LOANS | 2 | $457,538.33 | 2.94% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | $395,493.21 | 2.54% | 0 | $0.00 | NA | 0 |
| | | APPROVED FUNDING CORP., | 1 | $354,532.52 | 2.28% | 0 | $0.00 | NA | 0 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $280,446.71 | 1.8% | 0 | $0.00 | NA | 0 |
| | | CAPITAL BANK N.A. | 1 | $201,965.68 | 1.3% | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING,LLC | 1 | $284,533.27 | 1.83% | 0 | $0.00 | NA | 0 |
| | | | 1 | $516,863.69 | 3.32% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | COAST 2 COAST FUNDING GROUP, INC | | | | | | | |
| | | COAST 2 COAST FUNDING GROUP, INC ., | 1 | $355,427.26 | 2.28% | 0 | $0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC., | 1 | $197,750.89 | 1.27% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $251,750.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $207,487.46 | 1.33% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, NA | 2 | $759,763.22 | 4.88% | 0 | $0.00 | NA | 0 |
| | | GREEN BANK, N.A. | 2 | $631,379.83 | 4.06% | 0 | $0.00 | NA | 0 |
| | | HOWARD BANK | 1 | $482,165.94 | 3.1% | 0 | $0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | $183,363.67 | 1.18% | 0 | $0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $417,000.00 | 2.68% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $203,723.15 | 1.31% | 0 | $0.00 | NA | 0 |
| | | PIONEER BANK, SSB | 1 | $267,308.73 | 1.72% | 0 | $0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP. | 1 | $351,920.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $239,683.96 | 1.54% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK | 1 | $415,899.68 | 2.67% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | $219,716.81 | 1.41% | 0 | $0.00 | NA | 0 |
| | | SACRAMENTO CREDIT UNION | 1 | $389,497.99 | 2.5% | 0 | $0.00 | NA | 0 |
| | | SOUTHCREST BANK, N.A., A GEORGIA CO | 1 | $244,804.47 | 1.57% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK | 1 | $280,646.46 | 1.8% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 17 | $4,832,646.61 | 31.04% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | $376,514.71 | 2.42% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL BANK GEORGIA | 1 | $183,757.70 | 1.18% | 0 | $0.00 | NA | 0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $260,664.04 | 1.67% | 0 | $0.00 | NA | 0 |
| | | TOWNE BANK MORTGAGE. | 1 | $223,329.15 | 1.43% | 0 | $0.00 | NA | 0 |
| | | TRISTAR FINANCE INC | 1 | $371,062.09 | 2.38% | 0 | $0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | $355,500.00 | 2.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$15,569,167.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PG7 | | BANK OF AMERICAN FORK | 2 | $246,481.50 | 6.44% | 0 | $0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | $124,684.84 | 3.26% | 0 | $0.00 | NA | 0 |
| | | CONNECTICUT COMMUNITY BANK | 1 | $120,000.00 | 3.13% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | $112,358.46 | 2.93% | 0 | $0.00 | NA | 0 |
| | | FIRST NBC BANK | 1 | $114,405.63 | 2.99% | 0 | $0.00 | NA | 0 |
| | | GENERAL ELECTRIC CREDIT UNION | 1 | $113,849.88 | 2.97% | 0 | $0.00 | NA | 0 |
| | | GLACIER BANK | 1 | $119,250.00 | 3.11% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $117,420.00 | 3.07% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 21 | $2,513,432.31 | 65.64% | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $124,831.62 | 3.26% | 0 | $0.00 | NA | 0 |
| | | YELLOWSTONE BANK | 1 | $122,463.52 | 3.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$3,829,177.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PH5 | | BANK OF AMERICAN FORK | 1 | $65,820.78 | 2.16% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $74,297.50 | 2.44% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $79,095.71 | 2.59% | 0 | $0.00 | NA | 0 |
| | | CITIZENS BANK OF ADA | 1 | $58,334.81 | 1.91% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | $117,348.75 | 3.85% | 0 | $0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | $50,932.84 | 1.67% | 0 | $0.00 | NA | 0 |
| | | FFC MORTGAGE CORP | 1 | $82,885.65 | 2.72% | 0 | $0.00 | NA | 0 |
| | | FIRST BANK AND TRUST | 1 | $69,000.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $74,585.94 | 2.45% | 0 | $0.00 | NA | 0 |
| | | PREMIER MOETGAGE SERVICES, INC | 1 | $51,200.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | | SOUTHCREST BANK, NA | 1 | $61,664.93 | 2.02% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 32 | $2,125,558.08 | 69.72% | 0 | $0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 1 | $55,202.95 | 1.81% | 0 | $0.00 | NA | 0 |
| | | YUKON NATION BANK | 1 | $82,890.70 | 2.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$3,048,818.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PJ1 | | 2HH HOME LOANS/SUNBELT LENDING | 1 | $153,483.71 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ACNB BANK | 3 | $684,581.10 | 0.54% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL N.A. | 1 | $159,764.29 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK | 1 | $623,155.53 | 0.5% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | $788,825.57 | 0.63% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP. | 4 | $1,131,804.67 | 0.9% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | $338,520.01 | 0.27% | 0 | $0.00 | NA | 0 |
| | | APPROVED FUNDING CORP | 1 | $375,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | APPROVED FUNDING CORP., A NEW YORK | 2 | $683,469.65 | 0.54% | 0 | $0.00 | NA | 0 |
| | | ARTON HILLS MORTGAGE, LLC | 1 | $395,200.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 6 | $2,473,831.06 | 1.97% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL LLC | 1 | $359,469.65 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 4 | $1,585,614.81 | 1.26% | 0 | $0.00 | NA | 0 |
| | | BANK OF JACKSON HOLE | 1 | $265,608.13 | 0.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICAN FORK | 2 | $715,327.40 | 0.57% | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $350,750.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 2 | $700,956.42 | 0.56% | 0 | $0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | $1,063,406.81 | 0.84% | 0 | $0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | $300,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANKERS BANK | 1 | $415,741.91 | 0.33% | 0 | $0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | $790,845.66 | 0.63% | 0 | $0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 2 | $787,322.42 | 0.63% | 0 | $0.00 | NA | 0 |
| | BAY BANK, FSB, A MARYLAND CORPORATI | 1 | $367,403.90 | 0.29% | 0 | $0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | $538,916.71 | 0.43% | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | $415,769.36 | 0.33% | 0 | $0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | $370,902.17 | 0.29% | 0 | $0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | $288,189.82 | 0.23% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $122,928.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $369,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | $224,246.25 | 0.18% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | $239,646.43 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | $336,155.78 | 0.27% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $495,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | $415,769.36 | 0.33% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | $471,304.65 | 0.37% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP,INC | 1 | $357,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | $381,841.79 | 0.3% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $394,454.46 | 0.31% | 0 | $0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | $400,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | COUNTY BANK, A CORPORATION | 1 | $280,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COUNTYBANK | 1 | $150,753.78 | 0.12% | 0 | $0.00 | NA | 0 |
| | CYPRESS BANK, SSB | 1 | $217,279.43 | 0.17% | 0 | $0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | $416,310.96 | 0.33% | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | $415,741.91 | 0.33% | 0 | $0.00 | NA | 0 |
| | EAGLEBANK | 1 | $363,475.54 | 0.29% | 0 | $0.00 | NA | 0 |
| | EASTERN BANK | 1 | $279,190.36 | 0.22% | 0 | $0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | $366,958.60 | 0.29% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | $349,444.81 | 0.28% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK. | 1 | $324,530.90 | 0.26% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | $197,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 3 | $740,494.25 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | $471,537.43 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK. | 1 | $237,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | $397,832.49 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 2 | $444,148.73 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK, | 1 | $314,944.76 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 2 | $297,839.52 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $758,305.93 | 0.6% | 0 | $0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | $404,403.35 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | $415,769.36 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $267,754.96 | 0.21% | 0 | $0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | $176,744.53 | 0.14% | 0 | $0.00 | NA | 0 |
| | FM HOME LOANS, LLC, | 1 | $400,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FOUNDATION MTG CORPORATION | 1 | $415,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | $752,884.97 | 0.6% | 0 | $0.00 | NA | 0 |
| | GLACIER BANK | 1 | $415,741.91 | 0.33% | 0 | $0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | $415,151.06 | 0.33% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | $415,517.26 | 0.33% | 0 | $0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | $373,935.94 | 0.3% | 0 | $0.00 | NA | 0 |
| | GRAND VALLEY BANK | 1 | $112,450.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GRAND VALLEY NATIONAL BANK | 1 | $400,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GREAT AMERICAN BANK | 2 | $632,073.90 | 0.5% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A. | 5 | $1,519,451.86 | 1.21% | 0 | $0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | $350,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HARVEST BANK | 1 | $227,040.03 | 0.18% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK | 1 | $398,293.36 | 0.32% | 0 | $0.00 | NA | 0 |
| | HOME BANK,NATIONAL ASSOC. | 2 | $610,546.51 | 0.49% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS BANK | 2 | $630,573.83 | 0.5% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $699,625.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $199,705.36 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $176,038.94 | 0.14% | 0 | $0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | $371,163.87 | 0.29% | 0 | $0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORAT | 1 | $251,902.77 | 0.2% | 0 | $0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT | 1 | $219,276.49 | 0.17% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | INTERBANK | 2 | $764,096.74 | 0.61% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $375,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | $674,524.99 | 0.54% | 0 | $0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | $252,950.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | IVY MORTGAGE,INC., A MARYLAND CORPO | 1 | $400,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $372,200.86 | 0.3% | 0 | $0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | $180,228.27 | 0.14% | 0 | $0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | $380,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 3 | $943,910.06 | 0.75% | 0 | $0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 3 | $1,050,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | $376,735.66 | 0.3% | 0 | $0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | $150,078.57 | 0.12% | 0 | $0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $412,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | $384,444.30 | 0.31% | 0 | $0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | $274,603.07 | 0.22% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MTG CO | 2 | $482,209.59 | 0.38% | 0 | $0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | $362,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | $361,927.78 | 0.29% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $528,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | $273,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | $416,385.67 | 0.33% | 0 | $0.00 | NA | 0 |
| | NEW WINDSOR STATE BANK | 1 | $404,415.43 | 0.32% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | $623,734.33 | 0.5% | 0 | $0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CU | 1 | $327,526.57 | 0.26% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | $403,804.78 | 0.32% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | $2,908,993.28 | 2.31% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK AZ | 1 | $224,350.56 | 0.18% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 3 | $1,186,155.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | $827,655.54 | 0.66% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | $194,437.14 | 0.15% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | $558,175.19 | 0.44% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | $252,000.00 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PROSPERITY BANK | 1 | $223,084.24 | 0.18% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK | 3 | $1,077,710.01 | 0.86% | 0 | $0.00 | NA | 0 |
| | | REPUBLIC BANK & TRUST | 1 | $284,300.55 | 0.23% | 0 | $0.00 | NA | 0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $283,581.61 | 0.23% | 0 | $0.00 | NA | 0 |
| | | REVOLUTIONARY MTG COMPANY | 1 | $366,958.43 | 0.29% | 0 | $0.00 | NA | 0 |
| | | RIVER BANK & TRUST | 4 | $1,044,663.04 | 0.83% | 0 | $0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $328,515.32 | 0.26% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $272,098.55 | 0.22% | 0 | $0.00 | NA | 0 |
| | | SOUTHPOINT BANK | 1 | $416,398.11 | 0.33% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST BANK | 2 | $485,075.83 | 0.39% | 0 | $0.00 | NA | 0 |
| | | STARION FINANCIAL | 5 | $1,180,237.79 | 0.94% | 0 | $0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY | 2 | $640,821.93 | 0.51% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK | 1 | $415,769.36 | 0.33% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 184 | $51,985,379.53 | 41.3% | 0 | $0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 2 | $654,983.81 | 0.52% | 0 | $0.00 | NA | 0 |
| | | TEXAS PROFESSIONAL MORTGAGE | 1 | $234,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $354,949.39 | 0.28% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE | 1 | $320,508.13 | 0.25% | 0 | $0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 2 | $466,650.81 | 0.37% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | $274,584.89 | 0.22% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $412,778.23 | 0.33% | 0 | $0.00 | NA | 0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $254,160.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | $345,586.11 | 0.27% | 0 | $0.00 | NA | 0 |
| | | TRISTAR FINANCE INC | 3 | $1,013,920.79 | 0.81% | 0 | $0.00 | NA | 0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $294,565.40 | 0.23% | 0 | $0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | $366,830.61 | 0.29% | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP | 4 | $1,482,279.02 | 1.18% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. | 5 | $1,522,751.16 | 1.21% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC., | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK OF RONAN | 2 | $473,306.23 | 0.38% | 0 | $0.00 | NA | 0 |
| | | VP PARTNERS INC DBA BACK BAY | 1 | $416,385.67 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WELLESLEY BANK | 1 | $416,398.11 | 0.33% | 0 | $0.00 | NA | 0 |
| | | YUKON NATIONAL BANK | 1 | $213,316.52 | 0.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **413** | **$125,872,084.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PK8 | | CORNERSTONE HOME LENDING, INC. | 1 | $125,824.75 | 2.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $132,815.76 | 2.16% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $131,738.25 | 2.14% | 0 | $0.00 | NA | 0 |
| | | HARBOR COMMUNITY BANK | 1 | $146,788.20 | 2.39% | 0 | $0.00 | NA | 0 |
| | | HOWARD BANK | 1 | $139,807.11 | 2.27% | 0 | $0.00 | NA | 0 |
| | | IDAHO FIRST BANK | 1 | $126,449.20 | 2.06% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $140,361.47 | 2.28% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $133,630.11 | 2.17% | 0 | $0.00 | NA | 0 |
| | | PIONEER BANK, SSB | 1 | $137,152.10 | 2.23% | 0 | $0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY | 1 | $133,630.11 | 2.17% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 33 | $4,515,742.24 | 73.44% | 0 | $0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $148,579.40 | 2.42% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | $136,521.37 | 2.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$6,149,040.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PL6 | | BRAND MORTGAGE GROUP, LLC | 1 | $108,193.73 | 2.96% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC, D/B/A SUPRE | 1 | $98,707.85 | 2.7% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $89,867.42 | 2.46% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 33 | $3,274,134.07 | 89.54% | 0 | $0.00 | NA | 0 |
| | | WELLESLEY BANK | 1 | $85,875.86 | 2.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$3,656,778.93** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8PM4 | | .EMBERS 1ST FEDERAL CREDIT CU | 1 | $115,672.56 | 3.8% | 0 | $0.00 | NA | 0 |
| | | ACNB BANK | 1 | $116,000.00 | 3.81% | 0 | $0.00 | NA | 0 |
| | | HOWARD BANK | 1 | $119,823.22 | 3.94% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $119,645.87 | 3.93% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 22 | $2,569,638.98 | 84.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,040,780.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8R26 | | DYNAMIC FUNDING SOLUTIONS INC. | 1 | $191,250.00 | 14.08% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $1,167,250.00 | 85.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,358,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RQ3 | | HOMEWARD RESIDENTIAL INC. | 10 | $1,009,236.56 | 76.61% | 0 | $0.00 | NA | 0 |
| | | LEGACY MORTGAGE LLC | 1 | $103,360.58 | 7.85% | 0 | $0.00 | NA | 0 |
| | | MLB RESIDENTIAL LENDING LLC | 1 | $109,861.60 | 8.34% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | $94,883.19 | 7.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,317,341.93** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RR1 | | ASPIRE FINANCIAL INC | 1 | $58,021.13 | 1.43% | 0 | $0.00 | NA | 0 |
| | | EVESHAM MORTGAGE LLC | 1 | $147,796.10 | 3.65% | 0 | $0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $149,797.95 | 3.7% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 20 | $2,409,436.55 | 59.47% | 0 | $0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | $110,000.00 | 2.71% | 0 | $0.00 | NA | 0 |
| | | MARKET PLACE MORTGAGE CORP | 1 | $140,800.00 | 3.48% | 0 | $0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $89,876.00 | 2.22% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | $392,750.41 | 9.69% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 2 | $204,723.85 | 5.05% | 0 | $0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC. | 1 | $132,562.96 | 3.27% | 0 | $0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | $216,000.00 | 5.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,051,764.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RS9 | | COMMONWEALTH MORTGAGE LLC | 1 | $121,000.00 | 5.95% | 0 | $0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $123,587.04 | 6.08% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 13 | $1,671,924.93 | 82.25% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $116,192.60 | 5.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,032,704.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RT7 | | ASPIRE FINANCIAL INC | 1 | $49,931.11 | 4.84% | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $69,909.89 | 6.78% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | $422,360.24 | 40.97% | 0 | $0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $55,922.84 | 5.43% | 0 | $0.00 | NA | 0 |
| | | NTFN INC | 1 | $74,896.67 | 7.27% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 4 | $285,879.02 | 27.73% | 0 | $0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $71,911.47 | 6.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,030,811.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RU4 | | HOMEWARD RESIDENTIAL INC. | 3 | $967,575.65 | 65.96% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $499,385.21 | 34.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,466,960.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RV2 | | HOMEWARD RESIDENTIAL INC. | 4 | $1,060,306.43 | 64.75% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $577,188.60 | 35.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,637,495.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E8RW0 | | A PLUS MORTGAGE LLC | 1 | $171,000.00 | 13.15% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | $965,645.00 | 74.26% | 0 | $0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | $163,788.89 | 12.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,300,433.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RX8 | | EVESHAM MORTGAGE LLC | 1 | $166,999.40 | 7.25% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 9 | $1,466,686.87 | 63.66% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | $512,904.38 | 22.26% | 0 | $0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $157,283.00 | 6.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,303,873.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RY6 | | COMMUNITY FEDERAL SAVINGS BANK | 1 | $348,030.56 | 14.48% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 5 | $1,155,494.51 | 48.07% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $514,080.08 | 21.39% | 0 | $0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $386,000.00 | 16.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,403,605.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E8RZ3 | | HOMEWARD RESIDENTIAL INC. | 2 | $568,550.00 | 43.45% | 0 | $0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $444,000.00 | 33.93% | 0 | $0.00 | NA | 0 |
| | | TRISTAR FINANCE INC | 1 | $296,000.00 | 22.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,308,550.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E97C4 | | FIRST NATIONAL BANK OF OMAHA | 56 | $13,150,915.35 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$13,150,915.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E97D2 | | FIRST NATIONAL BANK OF OMAHA | 16 | $3,928,001.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,928,001.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E97E0 | | FIRST NATIONAL BANK OF OMAHA | 31 | $7,293,578.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$7,293,578.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E97F7 | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,803,150.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,803,150.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E97G5 | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,504,914.99 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,504,914.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E97H3 | | FIRST NATIONAL BANK OF OMAHA | 5 | $904,016.41 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$904,016.41** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E9D45 | | LOANDEPOT.COM, LLC | 9 | $2,500,907.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,500,907.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9D52 | | LOANDEPOT.COM, LLC | 14 | $4,155,532.56 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,155,532.56** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9D60 | | LOANDEPOT.COM, LLC | 11 | $2,930,959.39 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,930,959.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9D78 | | LOANDEPOT.COM, LLC | 16 | $4,878,895.18 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,878,895.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9D86 | | LOANDEPOT.COM, LLC | 6 | $1,281,200.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,281,200.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9D94 | | LOANDEPOT.COM, LLC | 5 | $1,602,432.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,602,432.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9EA0 | | LOANDEPOT.COM, LLC | 13 | $3,701,400.46 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,701,400.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9EB8 | | LOANDEPOT.COM, LLC | 6 | $1,503,778.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,503,778.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9EC6 | | LOANDEPOT.COM, LLC | 2 | $817,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$817,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9ED4 | | LOANDEPOT.COM, LLC | 17 | $5,045,478.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,045,478.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9EE2 | | LOANDEPOT.COM, LLC | 16 | $4,888,388.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,888,388.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MN3 | | NEW YORK COMMUNITY BANK | 45 | $11,450,457.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$11,450,457.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MP8 | | NEW YORK COMMUNITY BANK | 18 | $3,351,340.19 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,351,340.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MQ6 | | NEW YORK COMMUNITY BANK | 24 | $6,137,027.39 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,137,027.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MR4 | | NEW YORK COMMUNITY BANK | 56 | $15,854,887.68 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$15,854,887.68** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140E9MS2 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $432,550.14 | 1.91% | 0 | $0.00 | NA | 0 |
| | | ADELO MORTGAGE, INC. | 1 | $212,826.95 | 0.94% | 0 | $0.00 | NA | 0 |
| | | ADVENTAS, INC. | 1 | $260,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | AFI FINANCIAL, INC | 2 | $462,439.60 | 2.04% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $254,894.50 | 1.12% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | $286,475.51 | 1.26% | 0 | $0.00 | NA | 0 |
| | | BP FEDERAL CREDIT UNION | 2 | $401,592.83 | 1.77% | 0 | $0.00 | NA | 0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 2 | $348,174.71 | 1.54% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANCORP | 1 | $217,049.10 | 0.96% | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | $171,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | GEO MORTGAGE SERVICES, INC. | 1 | $84,998.25 | 0.38% | 0 | $0.00 | NA | 0 |
| | | GREENWAY FUNDING GROUP INC | 2 | $423,156.81 | 1.87% | 0 | $0.00 | NA | 0 |
| | | GUIDANCE MORTGAGE LLC | 2 | $738,199.25 | 3.26% | 0 | $0.00 | NA | 0 |
| | | HOME USA MORTGAGE, INC | 1 | $378,000.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $365,000.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | INTERTRUST MORTGAGE, L. L. C. | 2 | $323,127.61 | 1.43% | 0 | $0.00 | NA | 0 |
| | | J PHILIPS MORTGAGE, INC | 1 | $131,609.20 | 0.58% | 0 | $0.00 | NA | 0 |
| | | L. ALLEY LOANS, INC. | 1 | $258,865.90 | 1.14% | 0 | $0.00 | NA | 0 |
| | | LAKESIDE BANK | 1 | $362,000.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $296,613.55 | 1.31% | 0 | $0.00 | NA | 0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $497,840.83 | 2.2% | 0 | $0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 41 | $11,862,842.19 | 52.34% | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 4 | $1,191,113.69 | 5.26% | 0 | $0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $292,000.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | | SIMPLY HOME LENDING, INC | 2 | $298,876.89 | 1.32% | 0 | $0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | $331,532.86 | 1.46% | 0 | $0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP. | 2 | $375,355.71 | 1.66% | 0 | $0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING LLC | 2 | $353,435.94 | 1.56% | 0 | $0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 4 | $936,111.27 | 4.13% | 0 | $0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD. | 1 | $114,751.18 | 0.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$22,662,934.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MT0 | | ACCESS CAPITAL FUNDING LLC | 1 | $170,973.34 | 3.31% | 0 | $0.00 | NA | 0 |
| | | AFI FINANCIAL, INC | 1 | $259,884.20 | 5.02% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | $223,042.38 | 4.31% | 0 | $0.00 | NA | 0 |
| | | FOXHILL MORTGAGE, INC | 1 | $47,696.15 | 0.92% | 0 | $0.00 | NA | 0 |
| | | GREATWALL, INC | 1 | $230,000.00 | 4.45% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GREENWAY FUNDING GROUP INC | 1 | $472,000.00 | 9.13% | 0 | $0.00 | NA | 0 |
| | | GUIDANCE MORTGAGE LLC | 1 | $242,800.00 | 4.69% | 0 | $0.00 | NA | 0 |
| | | HOME USA MORTGAGE, INC | 1 | $138,903.62 | 2.69% | 0 | $0.00 | NA | 0 |
| | | HOUSTON HOME LOAN, INC | 1 | $406,874.67 | 7.87% | 0 | $0.00 | NA | 0 |
| | | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | $232,252.84 | 4.49% | 0 | $0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 9 | $2,151,511.76 | 41.6% | 0 | $0.00 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | $206,123.94 | 3.99% | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $183,926.20 | 3.56% | 0 | $0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD. | 1 | $206,123.94 | 3.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,172,113.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MU7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $145,015.00 | 2.89% | 0 | $0.00 | NA | 0 |
| | | 215 HOLDING CO. | 1 | $200,000.00 | 3.98% | 0 | $0.00 | NA | 0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | $262,800.00 | 5.23% | 0 | $0.00 | NA | 0 |
| | | DSW MORTGAGE, INC. | 1 | $106,000.00 | 2.11% | 0 | $0.00 | NA | 0 |
| | | INTERTRUST MORTGAGE, L. L. C. | 3 | $542,506.47 | 10.8% | 0 | $0.00 | NA | 0 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $128,700.00 | 2.56% | 0 | $0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 7 | $2,586,738.12 | 51.49% | 0 | $0.00 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | $125,564.20 | 2.5% | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 3 | $926,588.53 | 18.44% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,023,912.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MV5 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $217,910.27 | 0.87% | 0 | $0.00 | NA | 0 |
| | | 215 HOLDING CO. | 3 | $382,902.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | ADELO MORTGAGE, INC. | 3 | $787,555.49 | 3.14% | 0 | $0.00 | NA | 0 |
| | | AFC MORTGAGE GROUP, LLC | 1 | $143,357.73 | 0.57% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | $283,763.98 | 1.13% | 0 | $0.00 | NA | 0 |
| | | AMC, INC | 1 | $406,651.49 | 1.62% | 0 | $0.00 | NA | 0 |
| | | CIBM BANK | 2 | $311,410.79 | 1.24% | 0 | $0.00 | NA | 0 |
| | | DSW MORTGAGE, INC. | 3 | $747,331.00 | 2.98% | 0 | $0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC. | 1 | $519,593.84 | 2.07% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | $271,352.66 | 1.08% | 0 | $0.00 | NA | 0 |
| | | GREENWAY FUNDING GROUP INC | 1 | $604,000.00 | 2.41% | 0 | $0.00 | NA | 0 |
| | | GUIDANCE MORTGAGE LLC | 8 | $2,068,264.92 | 8.25% | 0 | $0.00 | NA | 0 |
| | | HOUSTON HOME LOAN, INC | 1 | $259,049.47 | 1.03% | 0 | $0.00 | NA | 0 |
| | | INSC, INC. | 1 | $214,104.61 | 0.85% | 0 | $0.00 | NA | 0 |
| | | J PHILIPS MORTGAGE, INC | 1 | $224,200.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | K PACIFIC GROUP | 1 | $295,895.83 | 1.18% | 0 | $0.00 | NA | 0 |
| | | L. ALLEY LOANS, INC. | 1 | $116,842.40 | 0.47% | 0 | $0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 2 | $430,150.07 | 1.72% | 0 | $0.00 | NA | 0 |
| | | LINCOLNWAY COMMUNITY BANK | 2 | $622,000.00 | 2.48% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $199,975.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | $262,737.52 | 1.05% | 0 | $0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 34 | $9,835,336.75 | 39.23% | 0 | $0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | $333,539.84 | 1.33% | 0 | $0.00 | NA | 0 |
| | | PONY EXPRESS BANK | 1 | $359,504.02 | 1.43% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 2 | $153,670.37 | 0.61% | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 5 | $1,429,675.32 | 5.7% | 0 | $0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $393,706.83 | 1.57% | 0 | $0.00 | NA | 0 |
| | | SIMPLY HOME LENDING, INC | 2 | $563,198.35 | 2.25% | 0 | $0.00 | NA | 0 |
| | | SOUTHLAND MORTGAGE BANC, LLC | 1 | $219,703.65 | 0.88% | 0 | $0.00 | NA | 0 |
| | | SUNQUEST FUNDING, LLC | 1 | $157,372.92 | 0.63% | 0 | $0.00 | NA | 0 |
| | | SYNERGY HOME LOANS LLC | 1 | $366,165.44 | 1.46% | 0 | $0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | $178,753.39 | 0.71% | 0 | $0.00 | NA | 0 |
| | | TRANS UNITED FINANCIAL SERVICES, INC. | 2 | $616,325.26 | 2.46% | 0 | $0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | $151,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $306,000.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | | VANKEEF FINANCIAL, LLC | 1 | $197,714.71 | 0.79% | 0 | $0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD. | 2 | $440,944.34 | 1.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$25,071,660.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MW3 | | DSW MORTGAGE, INC. | 1 | $242,793.53 | 3.15% | 0 | $0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 1 | $415,373.44 | 5.39% | 0 | $0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 23 | $6,701,368.76 | 87.01% | 0 | $0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 1 | $342,436.20 | 4.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$7,701,971.93** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140E9MX1 | | NEW YORK COMMUNITY BANK | 2 | $662,952.56 | 48.94% | 0 | $0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 2 | $691,729.90 | 51.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,354,682.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EA2J1 | | COMMUNITY FEDERAL SAVINGS BANK, A F | 1 | $319,450.87 | 35.53% | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $299,538.10 | 33.32% | 0 | $0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $280,068.12 | 31.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$899,057.09** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EA2K8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $336,980.36 | 15.78% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GREENWAY FUNDING GROUP, INC | 1 | $120,800.00 | 5.66% | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $406,000.00 | 19.01% | 0 | $0.00 | NA | 0 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | $416,329.27 | 19.5% | 0 | $0.00 | NA | 0 |
| | | PRIME HOME LOANS, INC | 1 | $261,554.69 | 12.25% | 0 | $0.00 | NA | 0 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | $593,547.42 | 27.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$2,135,211.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQP1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | $27,261,627.31 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$27,261,627.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQQ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | $18,097,146.12 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$18,097,146.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQR7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | $11,212,514.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$11,212,514.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQS5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $2,676,109.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,676,109.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQT3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | $3,364,783.03 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,364,783.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQU0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $1,254,464.97 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,254,464.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQV8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,305,542.25 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,305,542.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQW6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,311,484.37 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,311,484.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQX4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $6,628,230.09 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$6,628,230.09** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQY2 | | | 9 | $2,133,199.00 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| **Total** | | | **9** | **$2,133,199.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EAQZ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,695,068.02 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,695,068.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEK3 | | AMERICAN KEN INC. | 2 | $521,394.29 | 1.07% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,006,893.45 | 2.07% | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $176,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $344,491.74 | 0.71% | 0 | $0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $820,988.74 | 1.69% | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $223,250.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | $558,573.58 | 1.15% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 116 | $32,654,463.07 | 67.17% | 0 | $0.00 | NA | 0 |
| | | FM HOME LOANS, LLC. | 1 | $413,376.45 | 0.85% | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | $269,500.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | $1,062,724.72 | 2.19% | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $377,443.13 | 0.78% | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 10 | $3,381,509.77 | 6.96% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $415,796.36 | 0.86% | 0 | $0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | $179,456.93 | 0.37% | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 8 | $3,019,455.96 | 6.21% | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 3 | $1,041,939.90 | 2.14% | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 5 | $1,762,649.42 | 3.63% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $382,935.03 | 0.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **166** | **$48,613,242.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEL1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $596,073.56 | 5.36% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $248,787.65 | 2.24% | 0 | $0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $653,437.09 | 5.87% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $415,597.39 | 3.73% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 20 | $8,110,133.03 | 72.87% | 0 | $0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $196,392.45 | 1.76% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $534,176.28 | 4.8% | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | $374,409.83 | 3.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$11,129,007.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEM9 | | CITIBANK,N.A. | 58 | $3,499,865.03 | 96.16% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $70,497.33 | 1.94% | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $69,099.71 | 1.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$3,639,462.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEN7 | | AMERISAVE MORTGAGE CORPORATION | 1 | $110,000.00 | 1.94% | 0 | $0.00 | NA | 0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $95,394.56 | 1.68% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 54 | $5,142,088.88 | 90.71% | 0 | $0.00 | NA | 0 |
| | | FIRST HOPE BANK | 1 | $107,040.42 | 1.89% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $109,529.74 | 1.93% | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | $104,555.62 | 1.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$5,668,609.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEP2 | | AMERISAVE MORTGAGE CORPORATION | 1 | $110,400.00 | 3% | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $123,475.22 | 3.36% | 0 | $0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $120,000.00 | 3.26% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 24 | $2,859,574.40 | 77.73% | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $117,991.27 | 3.21% | 0 | $0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | $119,250.00 | 3.24% | 0 | $0.00 | NA | 0 |
| | | HOWARD BANK | 1 | $116,008.24 | 3.15% | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $112,215.65 | 3.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$3,678,914.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEQ0 | | CITIBANK,N.A. | 13 | $2,877,382.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,877,382.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBER8 | | AAA CAPITAL INVESTMENT INC | 1 | $297,051.92 | 0.93% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $910,835.02 | 2.84% | 0 | $0.00 | NA | 0 |
| | | | 2 | $610,097.81 | 1.9% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | |
| | | CAPSTONE LENDING CORP | 1 | $211,374.36 | 0.66% | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $214,500.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 86 | $23,552,701.01 | 73.51% | 0 | $0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC. | 1 | $368,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 3 | $894,200.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $417,000.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 2 | $721,000.00 | 2.25% | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | $512,000.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | $159,764.29 | 0.5% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $317,061.54 | 0.99% | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | $784,000.00 | 2.45% | 0 | $0.00 | NA | 0 |
| | | OPEN BANK | 1 | $227,656.60 | 0.71% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS INC. | 1 | $256,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 6 | $1,587,086.61 | 4.95% | 0 | $0.00 | NA | 0 |
| **Total** | | | **118** | **$32,040,329.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEU1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $417,000.00 | 5.01% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $177,000.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $403,882.06 | 4.85% | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $220,000.00 | 2.64% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 14 | $4,627,109.03 | 55.57% | 0 | $0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC. | 1 | $461,250.00 | 5.54% | 0 | $0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $239,669.34 | 2.88% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 2 | $714,800.00 | 8.58% | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | $230,750.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | $583,758.02 | 7.01% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS INC. | 1 | $251,877.50 | 3.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$8,327,095.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBEV9 | | CITIBANK,N.A. | 5 | $1,142,974.00 | 73.14% | 0 | $0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $187,840.00 | 12.02% | 0 | $0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $232,000.00 | 14.84% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,562,814.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBL74 | | PULTE MORTGAGE LLC | 65 | $18,999,139.08 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$18,999,139.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBL82 | | PULTE MORTGAGE LLC | 41 | $11,000,507.82 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$11,000,507.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMA6 | | PULTE MORTGAGE LLC | 55 | $15,000,542.43 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$15,000,542.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMB4 | | PULTE MORTGAGE LLC | 13 | $3,177,506.36 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,177,506.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMC2 | | PULTE MORTGAGE LLC | 24 | $6,999,540.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,999,540.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMD0 | | PULTE MORTGAGE LLC | 34 | $9,917,737.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$9,917,737.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBME8 | | PULTE MORTGAGE LLC | 15 | $4,439,568.61 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,439,568.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMF5 | | PULTE MORTGAGE LLC | 7 | $1,805,334.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,805,334.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMG3 | | PULTE MORTGAGE LLC | 9 | $2,690,168.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,690,168.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMH1 | | PULTE MORTGAGE LLC | 11 | $3,040,849.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,040,849.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMJ7 | | PULTE MORTGAGE LLC | 20 | $4,030,499.92 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,030,499.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMK4 | | PULTE MORTGAGE LLC | 7 | $1,732,062.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,732,062.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBML2 | | PULTE MORTGAGE LLC | 11 | $2,104,827.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,104,827.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMM0 | | PULTE MORTGAGE LLC | 20 | $4,999,525.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,999,525.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBMN8 | | PULTE MORTGAGE LLC | 48 | $13,794,863.42 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$13,794,863.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN23 | | COMPASS BANK | 11 | $1,469,640.78 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,469,640.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN31 | | COMPASS BANK | 29 | $7,532,887.29 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$7,532,887.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN49 | | COMPASS BANK | 15 | $1,259,542.30 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,259,542.30** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN56 | | COMPASS BANK | 36 | $10,546,697.13 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,546,697.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN64 | | COMPASS BANK | 24 | $4,836,222.92 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$4,836,222.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN72 | | COMPASS BANK | 14 | $2,298,357.80 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,298,357.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN80 | | COMPASS BANK | 5 | $1,277,373.36 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,277,373.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBN98 | | COMPASS BANK | 20 | $1,522,428.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,522,428.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBPA3 | | COMPASS BANK | 5 | $1,285,441.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,285,441.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBPB1 | | COMPASS BANK | 11 | $2,613,736.79 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,613,736.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBPC9 | | COMPASS BANK | 26 | $3,284,674.45 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,284,674.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBPE5 | | COMPASS BANK | 23 | $4,938,460.23 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,938,460.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBPH8 | | COMPASS BANK | 16 | $1,238,162.13 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,238,162.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBTM3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $207,776.03 | 2.62% | 0 | $0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 2 | $416,205.58 | 5.25% | 0 | $0.00 | NA | 0 |
| | | CLIFT ENTERPRISES INC. | 1 | $328,267.15 | 4.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $328,546.73 | 4.14% | 0 | $0.00 | NA | 0 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $201,472.04 | 2.54% | 0 | $0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | $179,752.01 | 2.27% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $2,494,394.46 | 31.45% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | $414,759.98 | 5.23% | 0 | $0.00 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | $233,850.04 | 2.95% | 0 | $0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $517,843.11 | 6.53% | 0 | $0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 12 | $2,341,927.02 | 29.53% | 0 | $0.00 | NA | 0 |
| | | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | $265,883.18 | 3.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$7,930,677.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBTN1 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $149,648.15 | 1.63% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $225,674.37 | 2.46% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 2 | $650,518.74 | 7.08% | 0 | $0.00 | NA | 0 |
| | | CTHM, LLC | 1 | $375,458.25 | 4.09% | 0 | $0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI | 2 | $731,881.36 | 7.97% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $775,880.48 | 8.45% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | $806,661.05 | 8.78% | 0 | $0.00 | NA | 0 |
| | | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $262,234.81 | 2.86% | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $261,622.50 | 2.85% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 4 | $1,197,821.33 | 13.04% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | $393,681.96 | 4.29% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | $427,882.61 | 4.66% | 0 | $0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | $527,239.25 | 5.74% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $296,552.68 | 3.23% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $350,119.95 | 3.81% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $378,903.15 | 4.13% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $269,407.13 | 2.93% | 0 | $0.00 | NA | 0 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | $740,930.91 | 8.07% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $360,955.12 | 3.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$9,183,073.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBTP6 | | AMCAP MORTGAGE LTD | 4 | $1,054,744.35 | 4.05% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $412,433.64 | 1.58% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $381,961.05 | 1.47% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $529,098.62 | 2.03% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | $315,107.99 | 1.21% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $244,060.38 | 0.94% | 0 | $0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC (IL) | 1 | $416,412.45 | 1.6% | 0 | $0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,714.02 | 1.04% | 0 | $0.00 | NA | 0 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $642,623.39 | 2.47% | 0 | $0.00 | NA | 0 |
| | | FIRST DIRECT LENDING, LLC | 2 | $609,159.58 | 2.34% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | $819,274.25 | 3.15% | 0 | $0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY | 1 | $201,315.95 | 0.77% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 4 | $1,250,304.41 | 4.8% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $571,194.05 | 2.19% | 0 | $0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | $218,019.22 | 0.84% | 0 | $0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $415,822.88 | 1.6% | 0 | $0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $187,508.01 | 0.72% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | $329,545.35 | 1.27% | 0 | $0.00 | NA | 0 |
| | | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $398,870.86 | 1.53% | 0 | $0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | $218,212.27 | 0.84% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 6 | $2,482,814.83 | 9.53% | 0 | $0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN | 1 | $303,210.70 | 1.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, L.L.C. | | | | | | | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $167,313.17 | 0.64% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | $227,678.75 | 0.87% | 0 | $0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 5 | $1,364,402.20 | 5.24% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $863,444.50 | 3.32% | 0 | $0.00 | NA | 0 |
| | | MONARCH BANK | 2 | $765,045.49 | 2.94% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $327,094.62 | 1.26% | 0 | $0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $379,476.46 | 1.46% | 0 | $0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $311,025.76 | 1.19% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 3 | $1,083,176.11 | 4.16% | 0 | $0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 2 | $467,312.74 | 1.79% | 0 | $0.00 | NA | 0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $415,822.88 | 1.6% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | $828,807.64 | 3.18% | 0 | $0.00 | NA | 0 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | $275,611.12 | 1.06% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | $2,273,365.01 | 8.73% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $377,290.98 | 1.45% | 0 | $0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $371,947.09 | 1.43% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $161,771.75 | 0.62% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | $2,512,004.42 | 9.65% | 0 | $0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $595,178.87 | 2.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$26,040,177.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBW23 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $107,541.92 | 3.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | $86,208.36 | 2.63% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $99,565.54 | 3.04% | 0 | $0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $89,747.26 | 2.74% | 0 | $0.00 | NA | 0 |
| | COLUMBUS FIRST BANK | 1 | $106,376.04 | 3.24% | 0 | $0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $99,855.91 | 3.04% | 0 | $0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | $189,085.95 | 5.76% | 0 | $0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | $89,870.09 | 2.74% | 0 | $0.00 | NA | 0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | $90,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC,. A MINNESOTA CORPORATION | 1 | $92,047.57 | 2.81% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $863,477.66 | 26.33% | 0 | $0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $105,600.00 | 3.22% | 0 | $0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $99,852.68 | 3.04% | 0 | $0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $98,900.00 | 3.02% | 0 | $0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | $108,000.00 | 3.29% | 0 | $0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | $97,712.66 | 2.98% | 0 | $0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | $93,722.59 | 2.86% | 0 | $0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $85,600.00 | 2.61% | 0 | $0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $101,965.67 | 3.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $87,547.10 | 2.67% | 0 | $0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $109,250.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $93,955.00 | 2.86% | 0 | $0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | $85,725.00 | 2.61% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $101,000.00 | 3.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $97,359.52 | 2.97% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WOOD & HUSTON BANK, A CORPORATION | | | | | | | |
| **Total** | | | **34** | **$3,279,966.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBW31 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $116,800.00 | 11.17% | 0 | $0.00 | NA | 0 |
| | | AMERICA'S MONEY SOURCE, INC. | 1 | $120,000.00 | 11.48% | 0 | $0.00 | NA | 0 |
| | | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | $112,000.00 | 10.71% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $117,070.74 | 11.2% | 0 | $0.00 | NA | 0 |
| | | FORTREN FUNDING LLC. | 1 | $119,250.00 | 11.4% | 0 | $0.00 | NA | 0 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $111,598.20 | 10.67% | 0 | $0.00 | NA | 0 |
| | | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | $112,271.07 | 10.74% | 0 | $0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3 | 1 | $123,200.00 | 11.78% | 0 | $0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 1 | $113,466.63 | 10.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,045,656.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBW49 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $59,920.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | | BANK VI, A CORPORATION | 1 | $78,430.59 | 2.04% | 0 | $0.00 | NA | 0 |
| | | BANK VI, A CORPORATION. | 1 | $83,144.99 | 2.17% | 0 | $0.00 | NA | 0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $79,986.00 | 2.08% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $72,800.00 | 1.9% | 0 | $0.00 | NA | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $73,762.08 | 1.92% | 0 | $0.00 | NA | 0 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | $226,312.75 | 5.9% | 0 | $0.00 | NA | 0 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $76,680.63 | 2% | 0 | $0.00 | NA | 0 |
| | | DIRECTIONS EQUITY, LLC | 1 | $75,897.62 | 1.98% | 0 | $0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $79,892.24 | 2.08% | 0 | $0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | $99,410.79 | 2.59% | 0 | $0.00 | NA | 0 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $75,790.23 | 1.97% | 0 | $0.00 | NA | 0 |
| | | | 1 | $80,300.00 | 2.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | $133,098.93 | 3.47% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $1,019,774.68 | 26.57% | 0 | $0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $80,750.00 | 2.1% | 0 | $0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | $80,500.00 | 2.1% | 0 | $0.00 | NA | 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $77,070.45 | 2.01% | 0 | $0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $59,847.86 | 1.56% | 0 | $0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $84,600.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $57,000.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $66,000.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK. | 1 | $50,000.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHAIGAN CHARTERED BANK | 1 | $83,768.13 | 2.18% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 2 | $168,068.30 | 4.38% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $79,320.44 | 2.07% | 0 | $0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $66,500.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | $76,950.54 | 2% | 0 | $0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $66,500.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $74,600.00 | 1.94% | 0 | $0.00 | NA | 0 |
| | SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK | 1 | $69,905.71 | 1.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | TEXELL CREDIT UNION | 1 | $55,426.78 | 1.44% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | $121,125.00 | 3.16% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $55,429.54 | 1.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$3,838,564.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBW56 | | 1ST ALLIANCE MORTGAGE LLC. | 1 | $106,263.04 | 1.69% | 0 | $0.00 | NA | 0 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $99,868.08 | 1.59% | 0 | $0.00 | NA | 0 |
| | | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 1 | $99,765.43 | 1.58% | 0 | $0.00 | NA | 0 |
| | | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $101,000.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $109,600.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $109,596.37 | 1.74% | 0 | $0.00 | NA | 0 |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $100,000.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $97,500.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $104,161.04 | 1.65% | 0 | $0.00 | NA | 0 |
| | | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | $103,712.92 | 1.65% | 0 | $0.00 | NA | 0 |
| | | ENTERPRISE BANK. | 1 | $95,975.25 | 1.52% | 0 | $0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $109,828.47 | 1.74% | 0 | $0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 3 | $300,370.17 | 4.77% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $177,285.38 | 2.82% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $195,928.81 | 3.11% | 0 | $0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $86,438.74 | 1.37% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $1,199,659.32 | 19.06% | 0 | $0.00 | NA | 0 |
| | | FORTREN FUNDING LLC. | 1 | $86,770.03 | 1.38% | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $95,876.43 | 1.52% | 0 | $0.00 | NA | 0 |
| | | | 1 | $91,746.05 | 1.46% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GLOBAL LENDING SOLUTIONS, INC | | | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $103,500.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $90,400.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $106,630.76 | 1.69% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 4 | $380,434.91 | 6.04% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | $85,500.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $105,154.93 | 1.67% | 0 | $0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | $109,855.15 | 1.75% | 0 | $0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $101,116.67 | 1.61% | 0 | $0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $107,851.20 | 1.71% | 0 | $0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $97,970.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $103,358.02 | 1.64% | 0 | $0.00 | NA | 0 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 4 | $416,682.54 | 6.62% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $106,400.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $98,900.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | $93,491.22 | 1.49% | 0 | $0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $103,357.40 | 1.64% | 0 | $0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | $199,868.31 | 3.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $99,865.29 | 1.59% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | | | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $104,861.73 | 1.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$6,294,543.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBW72 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $128,667.26 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $127,500.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $139,016.69 | 0.67% | 0 | $0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 1 | $111,575.58 | 0.54% | 0 | $0.00 | NA | 0 |
| | | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $136,882.51 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | $134,651.60 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $147,750.71 | 0.72% | 0 | $0.00 | NA | 0 |
| | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $132,825.24 | 0.64% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $147,805.11 | 0.72% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | $142,657.35 | 0.69% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | $127,460.88 | 0.62% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST BANK | 1 | $121,840.21 | 0.59% | 0 | $0.00 | NA | 0 |
| | | BANK OF COMMERCE. | 1 | $134,711.42 | 0.65% | 0 | $0.00 | NA | 0 |
| | | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $149,802.11 | 0.73% | 0 | $0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $138,616.30 | 0.67% | 0 | $0.00 | NA | 0 |
| | | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | $113,547.92 | 0.55% | 0 | $0.00 | NA | 0 |
| | | | 1 | $148,794.72 | 0.72% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | | | | | | | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $140,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | $139,811.42 | 0.68% | 0 | $0.00 | NA | 0 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | $140,414.95 | 0.68% | 0 | $0.00 | NA | 0 |
| | CITY LENDING, INC. | 1 | $117,495.25 | 0.57% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | $132,832.67 | 0.64% | 0 | $0.00 | NA | 0 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | $127,566.90 | 0.62% | 0 | $0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | $111,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | $278,750.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $124,500.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | $145,674.02 | 0.71% | 0 | $0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | $112,053.90 | 0.54% | 0 | $0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $141,242.99 | 0.69% | 0 | $0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $141,808.72 | 0.69% | 0 | $0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION | 1 | $115,996.12 | 0.56% | 0 | $0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 2 | $290,196.75 | 1.41% | 0 | $0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $111,471.21 | 0.54% | 0 | $0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $146,587.05 | 0.71% | 0 | $0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | $121,515.35 | 0.59% | 0 | $0.00 | NA | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $130,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | $136,419.99 | 0.66% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $125,625.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | $388,439.48 | 1.88% | 0 | $0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $146,836.95 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $237,134.39 | 1.15% | 0 | $0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $139,200.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | $545,972.75 | 2.65% | 0 | $0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $128,250.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $131,821.66 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $144,400.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $3,582,642.80 | 17.38% | 0 | $0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | $240,781.69 | 1.17% | 0 | $0.00 | NA | 0 |
| | FORTREN FUNDING LLC. | 1 | $137,668.16 | 0.67% | 0 | $0.00 | NA | 0 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | $134,818.15 | 0.65% | 0 | $0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $120,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $408,338.48 | 1.98% | 0 | $0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | $128,825.86 | 0.63% | 0 | $0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $112,360.80 | 0.55% | 0 | $0.00 | NA | 0 |
| | GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | $138,461.17 | 0.67% | 0 | $0.00 | NA | 0 |
| | GOODWIN MORTGAGE CORPORATION | 1 | $138,575.43 | 0.67% | 0 | $0.00 | NA | 0 |
| | HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY | 1 | $128,983.36 | 0.63% | 0 | $0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED | 1 | $133,600.00 | 0.65% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LIABILITY C | | | | | | | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $123,400.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | $135,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | $133,823.54 | 0.65% | 0 | $0.00 | NA | 0 |
| | I3 LENDING , INC, A PENNSYLVANIA CORPORATION | 1 | $139,815.64 | 0.68% | 0 | $0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | $135,441.03 | 0.66% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | $262,750.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION | 1 | $149,600.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | $130,594.90 | 0.63% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $145,300.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY | 1 | $127,829.49 | 0.62% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $110,435.52 | 0.54% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $133,368.03 | 0.65% | 0 | $0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $149,793.34 | 0.73% | 0 | $0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM | 1 | $143,257.08 | 0.7% | 0 | $0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $149,793.34 | 0.73% | 0 | $0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $126,449.98 | 0.61% | 0 | $0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | $126,628.93 | 0.61% | 0 | $0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $132,291.99 | 0.64% | 0 | $0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | $132,291.99 | 0.64% | 0 | $0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $124,839.10 | 0.61% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $148,558.53 | 0.72% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $121,340.01 | 0.59% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $147,500.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $142,500.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | NOBLE HOME LOANS, INC. | 1 | $134,702.16 | 0.65% | 0 | $0.00 | NA | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $115,280.91 | 0.56% | 0 | $0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $267,750.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $130,500.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE MORTGAGE, INC., A CORPORATION | 1 | $120,453.50 | 0.58% | 0 | $0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $125,334.44 | 0.61% | 0 | $0.00 | NA | 0 |
| | PALM LENDING LLC. | 1 | $145,846.31 | 0.71% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | $127,642.36 | 0.62% | 0 | $0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $139,815.64 | 0.68% | 0 | $0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $139,432.19 | 0.68% | 0 | $0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | $140,165.02 | 0.68% | 0 | $0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | $122,191.15 | 0.59% | 0 | $0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 2 | $284,354.12 | 1.38% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $136,623.91 | 0.66% | 0 | $0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $138,750.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | $116,677.04 | 0.57% | 0 | $0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $112,531.30 | 0.55% | 0 | $0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | $249,530.26 | 1.21% | 0 | $0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE | 1 | $136,000.00 | 0.66% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $235,674.86 | 1.14% | 0 | $0.00 | NA | 0 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $136,232.58 | 0.66% | 0 | $0.00 | NA | 0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $148,407.37 | 0.72% | 0 | $0.00 | NA | 0 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $131,825.86 | 0.64% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $138,523.56 | 0.67% | 0 | $0.00 | NA | 0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $131,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $143,602.52 | 0.7% | 0 | $0.00 | NA | 0 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | $289,402.15 | 1.4% | 0 | $0.00 | NA | 0 |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | $279,168.68 | 1.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **155** | **$20,607,699.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBW80 | | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $136,000.00 | 2.72% | 0 | $0.00 | NA | 0 |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $364,519.35 | 7.3% | 0 | $0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $179,660.62 | 3.6% | 0 | $0.00 | NA | 0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $308,000.00 | 6.17% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,274,238.22 | 25.52% | 0 | $0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $378,523.17 | 7.58% | 0 | $0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP.. | 1 | $305,606.11 | 6.12% | 0 | $0.00 | NA | 0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | $1,087,589.44 | 21.78% | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | $134,818.15 | 2.7% | 0 | $0.00 | NA | 0 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $263,667.85 | 5.28% | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $559,833.97 | 11.23% | 0 | $0.00 | NA | 0 |

| **Total** | | | **17** | **$4,992,456.88** | **100%** | **0** | **$0.00** | | **0** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 3140EBW98 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $164,792.40 | 2.58% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | $167,793.43 | 2.63% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $170,000.00 | 2.67% | 0 | $0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $174,537.40 | 2.74% | 0 | $0.00 | NA | 0 |
| | | ASSENT, INC. | 1 | $151,598.93 | 2.38% | 0 | $0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO., INC.. | 1 | $174,338.94 | 2.73% | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | $156,543.58 | 2.46% | 0 | $0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $154,185.01 | 2.42% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $1,311,713.02 | 20.57% | 0 | $0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | $154,795.89 | 2.43% | 0 | $0.00 | NA | 0 |
| | | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | $171,100.00 | 2.68% | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $156,000.00 | 2.45% | 0 | $0.00 | NA | 0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $156,480.01 | 2.45% | 0 | $0.00 | NA | 0 |
| | | GLOBAL LENDING SOLUTIONS, INC. | 1 | $171,000.00 | 2.68% | 0 | $0.00 | NA | 0 |
| | | GOODWIN MORTGAGE CORPORATION. | 1 | $175,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $160,361.34 | 2.51% | 0 | $0.00 | NA | 0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $153,556.56 | 2.41% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN MORTGAGE CO., INC. | 1 | $160,797.33 | 2.52% | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $174,750.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $159,752.18 | 2.51% | 0 | $0.00 | NA | 0 |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $167,377.77 | 2.62% | 0 | $0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,437.02 | 2.37% | 0 | $0.00 | NA | 0 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $166,328.70 | 2.61% | 0 | $0.00 | NA | 0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $171,000.00 | 2.68% | 0 | $0.00 | NA | 0 |
| | | | 1 | $154,000.00 | 2.42% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA | 1 | $154,513.58 | 2.42% | 0 | $0.00 | NA | 0 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | $167,788.63 | 2.63% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | $161,301.42 | 2.53% | 0 | $0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $170,185.61 | 2.67% | 0 | $0.00 | NA | 0 |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | $156,000.00 | 2.45% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $162,422.39 | 2.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$6,376,451.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWS6 | | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | $387,416.68 | 30.95% | 0 | $0.00 | NA | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $150,377.39 | 12.01% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $713,813.49 | 57.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,251,607.56** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWT4 | | DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC | 1 | $252,878.75 | 17.18% | 0 | $0.00 | NA | 0 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $171,124.34 | 11.63% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $303,506.79 | 20.62% | 0 | $0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $329,970.87 | 22.42% | 0 | $0.00 | NA | 0 |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $101,017.59 | 6.86% | 0 | $0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $313,269.25 | 21.29% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,471,767.59** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140EBWU1 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $126,230.26 | 6.82% | 0 | $0.00 | NA | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $232,500.00 | 12.57% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $417,000.00 | 22.54% | 0 | $0.00 | NA | 0 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $56,904.86 | 3.08% | 0 | $0.00 | NA | 0 |
| | | GLOBAL HOME FINANCE, INC., | 1 | $326,250.00 | 17.63% | 0 | $0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | $206,301.15 | 11.15% | 0 | $0.00 | NA | 0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | $245,017.39 | 13.24% | 0 | $0.00 | NA | 0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $239,893.73 | 12.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,850,097.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWV9 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $304,296.22 | 21.03% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $228,551.73 | 15.79% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | $178,942.20 | 12.37% | 0 | $0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $280,659.77 | 19.39% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $217,018.28 | 15% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | $237,614.84 | 16.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,447,083.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWW7 | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $73,362.60 | 5.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $179,119.13 | 12.49% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | $228,771.03 | 15.95% | 0 | $0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $220,298.42 | 15.36% | 0 | $0.00 | NA | 0 |
| | | | 1 | $167,686.03 | 11.69% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | | | | | | | |
| | | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | $122,873.73 | 8.57% | 0 | $0.00 | NA | 0 |
| | | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | $333,307.46 | 23.24% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $108,956.76 | 7.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,434,375.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWX5 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $161,137.21 | 14.6% | 0 | $0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $136,858.82 | 12.4% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $78,719.04 | 7.13% | 0 | $0.00 | NA | 0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $203,219.21 | 18.41% | 0 | $0.00 | NA | 0 |
| | | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $51,913.76 | 4.7% | 0 | $0.00 | NA | 0 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | $84,849.38 | 7.69% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $81,594.98 | 7.39% | 0 | $0.00 | NA | 0 |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $152,798.01 | 13.84% | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | $103,890.04 | 9.41% | 0 | $0.00 | NA | 0 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $48,893.06 | 4.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,103,873.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWY3 | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $251,400.00 | 14.33% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $232,000.00 | 13.22% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE | 1 | $191,729.47 | 10.93% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $301,983.37 | 17.21% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | $198,972.64 | 11.34% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $351,049.97 | 20% | 0 | $0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $227,685.88 | 12.97% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,754,821.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBWZ0 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $63,814.93 | 4.58% | 0 | $0.00 | NA | 0 |
| | | AMISTAD BANK, STATE CHARTERED BANK. | 1 | $65,550.00 | 4.7% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST BANK. | 1 | $64,508.98 | 4.63% | 0 | $0.00 | NA | 0 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $79,774.17 | 5.72% | 0 | $0.00 | NA | 0 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $47,431.56 | 3.4% | 0 | $0.00 | NA | 0 |
| | | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | $65,975.39 | 4.73% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION. | 1 | $69,651.06 | 4.99% | 0 | $0.00 | NA | 0 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $72,765.87 | 5.22% | 0 | $0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | $73,895.74 | 5.3% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $533,156.66 | 38.23% | 0 | $0.00 | NA | 0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $76,864.60 | 5.51% | 0 | $0.00 | NA | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $58,200.00 | 4.17% | 0 | $0.00 | NA | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $70,994.12 | 5.09% | 0 | $0.00 | NA | 0 |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $52,029.29 | 3.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,394,612.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBXA4 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $238,185.88 | 0.63% | 0 | $0.00 | NA | 0 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | $218,400.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $359,536.60 | 0.96% | 0 | $0.00 | NA | 0 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $296,233.92 | 0.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $322,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | $357,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $269,990.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $251,675.62 | 0.67% | 0 | $0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | $284,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $469,379.95 | 1.25% | 0 | $0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $410,310.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $254,664.20 | 0.68% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA LENDING, INC. | 1 | $301,620.05 | 0.8% | 0 | $0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | $257,675.40 | 0.69% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $177,929.26 | 0.47% | 0 | $0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $188,767.61 | 0.5% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | $287,490.99 | 0.76% | 0 | $0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $192,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $261,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | $249,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $390,800.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $296,870.76 | 0.79% | 0 | $0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $1,296,200.00 | 3.45% | 0 | $0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $387,985.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $359,547.07 | 0.96% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FAIRWAY FUNDING GROUP, INC | 1 | $283,642.69 | 0.75% | 0 | $0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $250,419.80 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $392,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | $458,850.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,030.42 | 0.47% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $2,682,581.62 | 7.14% | 0 | $0.00 | NA | 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $320,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | $311,500.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $193,760.25 | 0.52% | 0 | $0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $450,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $193,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $637,198.05 | 1.7% | 0 | $0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | 1 | $417,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | HOME LOAN SOLUTIONS. | 1 | $455,000.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | $207,644.25 | 0.55% | 0 | $0.00 | NA | 0 |
| | HORIZON BANK,SSB | 1 | $417,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $249,600.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $240,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $302,609.97 | 0.8% | 0 | $0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $481,650.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $417,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $255,163.55 | 0.68% | 0 | $0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $271,700.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | $415,027.03 | 1.1% | 0 | $0.00 | NA | 0 |
| | | 1 | $436,500.00 | 1.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | $407,474.81 | 1.08% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $339,300.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | $242,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $240,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $399,104.81 | 1.06% | 0 | $0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $379,521.91 | 1.01% | 0 | $0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | $279,523.73 | 0.74% | 0 | $0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | $556,207.59 | 1.48% | 0 | $0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $186,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | $963,947.62 | 2.56% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $969,747.70 | 2.58% | 0 | $0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | $203,728.60 | 0.54% | 0 | $0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | $178,019.62 | 0.47% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $264,651.03 | 0.7% | 0 | $0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $323,430.13 | 0.86% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | $1,046,312.93 | 2.78% | 0 | $0.00 | NA | 0 |
| | NOBLE HOME LOANS, INC. | 1 | $204,670.70 | 0.54% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $175,385.99 | 0.47% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $274,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $228,312.38 | 0.61% | 0 | $0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $375,516.01 | 1% | 0 | $0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $590,531.16 | 1.57% | 0 | $0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $389,009.95 | 1.03% | 0 | $0.00 | NA | 0 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | $407,486.68 | 1.08% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $341,604.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $228,718.42 | 0.61% | 0 | $0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $268,292.37 | 0.71% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $346,870.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC.. | 1 | $230,901.40 | 0.61% | 0 | $0.00 | NA | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | $355,500.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $265,098.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $199,748.38 | 0.53% | 0 | $0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $684,471.22 | 1.82% | 0 | $0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION | 1 | $314,500.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | $292,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $205,878.53 | 0.55% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | $411,457.46 | 1.09% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $367,106.79 | 0.98% | 0 | $0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | $234,897.24 | 0.62% | 0 | $0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $187,676.48 | 0.5% | 0 | $0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $363,000.00 | 0.97% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | $279,631.28 | 0.74% | 0 | $0.00 | NA | 0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $390,508.07 | 1.04% | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $449,318.94 | 1.2% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | $532,609.79 | 1.42% | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $379,499.60 | 1.01% | 0 | $0.00 | NA | 0 |
| | | VELOCITY FINANCIAL, LLC. | 1 | $274,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $243,200.00 | 0.68% | 0 | $0.00 | NA | 0 |
| **Total** | | | **127** | **$37,591,511.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY21 | | LOANDEPOT.COM, LLC | 16 | $1,550,427.32 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,550,427.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY39 | | LOANDEPOT.COM, LLC | 15 | $1,672,690.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,672,690.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY47 | | LOANDEPOT.COM, LLC | 15 | $1,705,005.10 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,705,005.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY54 | | LOANDEPOT.COM, LLC | 18 | $1,498,768.60 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,498,768.60** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY62 | | LOANDEPOT.COM, LLC | 19 | $4,377,100.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,377,100.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY70 | | LOANDEPOT.COM, LLC | 22 | $2,027,786.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,027,786.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY88 | | LOANDEPOT.COM, LLC | 16 | $1,859,069.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,859,069.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBY96 | | LOANDEPOT.COM, LLC | 22 | $2,967,388.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,967,388.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYQ8 | | LOANDEPOT.COM, LLC | 16 | $1,415,054.54 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,415,054.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYR6 | | LOANDEPOT.COM, LLC | 13 | $1,289,331.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,289,331.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3140EBYS4 | | LOANDEPOT.COM, LLC | 14 | $1,569,033.65 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,569,033.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYT2 | | LOANDEPOT.COM, LLC | 15 | $2,099,614.37 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,099,614.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYU9 | | LOANDEPOT.COM, LLC | 10 | $1,160,207.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,160,207.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYV7 | | LOANDEPOT.COM, LLC | 25 | $6,206,911.57 | 100% | 1 | $307,820.19 | NA | 0 |
| **Total** | | | **25** | **$6,206,911.57** | **100%** | **1** | **$307,820.19** | | **0** |
| | | | | | | | | | |
| 3140EBYW5 | | LOANDEPOT.COM, LLC | 38 | $10,400,878.06 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$10,400,878.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYX3 | | LOANDEPOT.COM, LLC | 18 | $4,476,165.13 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,476,165.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYY1 | | LOANDEPOT.COM, LLC | 21 | $5,305,329.52 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,305,329.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBYZ8 | | LOANDEPOT.COM, LLC | 20 | $5,420,404.22 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,420,404.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBZA2 | | LOANDEPOT.COM, LLC | 20 | $5,348,450.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,348,450.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EBZB0 | | LOANDEPOT.COM, LLC | 24 | $6,709,866.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,709,866.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECM97 | | FREMONT BANK | 37 | $12,371,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$12,371,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECNA3 | | FREMONT BANK | 44 | $14,538,287.18 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$14,538,287.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECNB1 | | FREMONT BANK | 7 | $2,308,373.67 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,308,373.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECNC9 | | FREMONT BANK | 16 | $5,298,833.56 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$5,298,833.56** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECNE5 | | FREMONT BANK | 81 | $21,946,277.89 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **81** | **$21,946,277.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3140ECNN5 | | FREMONT BANK | 19 | $4,761,309.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,761,309.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECNP0 | | FREMONT BANK | 12 | $2,562,107.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,562,107.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECNQ8 | | FREMONT BANK | 44 | $13,082,325.18 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$13,082,325.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ28 | | COLE TAYLOR BANK | 19 | $1,232,048.13 | 94.55% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $71,044.34 | 5.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,303,092.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ36 | | CME LENDING GROUP LLC | 1 | $98,129.19 | 2.16% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 35 | $3,363,502.95 | 74.06% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $101,119.66 | 2.23% | 0 | $0.00 | NA | 0 |
| | | GET A RATE LLC | 1 | $93,502.62 | 2.06% | 0 | $0.00 | NA | 0 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $104,250.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $92,375.02 | 2.03% | 0 | $0.00 | NA | 0 |
| | | MIE FINANCIAL, INC | 3 | $270,964.77 | 5.97% | 0 | $0.00 | NA | 0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $103,000.00 | 2.27% | 0 | $0.00 | NA | 0 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $105,367.26 | 2.32% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 2 | $209,653.70 | 4.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$4,541,865.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ44 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $110,850.48 | 3.6% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 23 | $2,723,883.17 | 88.46% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $124,827.79 | 4.05% | 0 | $0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $119,625.00 | 3.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,079,186.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ51 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $142,307.53 | 2.89% | 0 | $0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | $130,410.00 | 2.65% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | $285,620.80 | 5.8% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 25 | $3,378,067.26 | 68.63% | 0 | $0.00 | NA | 0 |
| | | | 1 | $142,500.00 | 2.89% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | |
| | | MIE FINANCIAL, INC | 1 | $136,088.00 | 2.76% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $130,923.41 | 2.66% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $134,726.36 | 2.74% | 0 | $0.00 | NA | 0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $145,958.63 | 2.97% | 0 | $0.00 | NA | 0 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $150,000.00 | 3.05% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $145,798.85 | 2.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,922,400.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ69 | | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | $321,800.00 | 6.41% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 26 | $4,198,571.97 | 83.63% | 0 | $0.00 | NA | 0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $169,182.07 | 3.37% | 0 | $0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $156,000.00 | 3.11% | 0 | $0.00 | NA | 0 |
| | | VANKEEF FINANCIAL LLC | 1 | $174,769.55 | 3.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$5,020,323.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ77 | | CAPITAL CONCEPTS, INC. | 1 | $70,426.03 | 2.02% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 48 | $2,736,896.33 | 78.36% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $123,427.79 | 3.53% | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $79,889.78 | 2.29% | 0 | $0.00 | NA | 0 |
| | | K & B CAPITAL CORP | 1 | $70,000.00 | 2% | 0 | $0.00 | NA | 0 |
| | | MIE FINANCIAL, INC | 1 | $75,906.55 | 2.17% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $138,865.00 | 3.98% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $60,402.15 | 1.73% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $58,920.52 | 1.69% | 0 | $0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $77,892.54 | 2.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$3,492,626.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ85 | | COLE TAYLOR BANK | 16 | $4,388,743.80 | 97.57% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SELECT, INC | 1 | $109,515.36 | 2.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,498,259.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQ93 | | AKC MORTGAGE, LLC | 1 | $199,144.98 | 1.55% | 0 | $0.00 | NA | 0 |
| | | AMERICAN CHARTERED BANK | 1 | $349,464.37 | 2.72% | 0 | $0.00 | NA | 0 |
| | | | 1 | $411,446.69 | 3.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN MILLENIUM COMPANY LLC | | | | | | | |
| | | COLE TAYLOR BANK | 40 | $9,769,372.48 | 75.94% | 0 | $0.00 | NA | 0 |
| | | GET A RATE LLC | 1 | $272,960.23 | 2.12% | 0 | $0.00 | NA | 0 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | $287,204.66 | 2.23% | 0 | $0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $227,500.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | $476,176.52 | 3.7% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $96,673.53 | 0.75% | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $358,460.96 | 2.79% | 0 | $0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $417,000.00 | 3.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$12,865,404.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQT9 | | COLE TAYLOR BANK | 4 | $1,510,385.67 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,510,385.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQU6 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $269,610.98 | 0.47% | 0 | $0.00 | NA | 0 |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $416,412.45 | 0.72% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $235,359.97 | 0.41% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | $476,730.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $454,407.34 | 0.79% | 0 | $0.00 | NA | 0 |
| | | C&R MORTGAGE CORPORATION | 2 | $527,531.71 | 0.91% | 0 | $0.00 | NA | 0 |
| | | CAPITAL COMMUNITY BANK | 1 | $280,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 138 | $44,717,094.22 | 77.56% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $182,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | $1,010,927.05 | 1.75% | 0 | $0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | $734,432.01 | 1.27% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $745,921.79 | 1.29% | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $290,857.68 | 0.5% | 0 | $0.00 | NA | 0 |
| | | GET A RATE LLC | 1 | $245,305.58 | 0.43% | 0 | $0.00 | NA | 0 |
| | | GOOGAIN, INC. DBA MAXREAL | 1 | $487,158.72 | 0.84% | 0 | $0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $213,750.00 | 0.37% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HOME SOLUTIONS GROUP, INC. | 1 | $304,016.67 | 0.53% | 0 | $0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 2 | $612,921.79 | 1.06% | 0 | $0.00 | NA | 0 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | $303,800.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | $277,620.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $319,538.94 | 0.55% | 0 | $0.00 | NA | 0 |
| | | K & B CAPITAL CORP | 2 | $597,646.01 | 1.04% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $370,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 3 | $1,048,356.21 | 1.82% | 0 | $0.00 | NA | 0 |
| | | PRIME HOME LOANS, INC. | 1 | $276,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $250,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $201,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | $416,900.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $194,250.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $245,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | TRISTAR FINANCE, INC. | 2 | $706,725.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $242,996.00 | 0.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **180** | **$57,654,670.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQV4 | | COLE TAYLOR BANK | 58 | $18,879,713.93 | 88.95% | 0 | $0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | $409,495.88 | 1.93% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $188,756.70 | 0.89% | 0 | $0.00 | NA | 0 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | $245,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | $179,713.03 | 0.85% | 0 | $0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $247,500.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $216,800.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE PRO'S, INC. | 1 | $299,235.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $192,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $367,515.40 | 1.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$21,225,729.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQW2 | | COLE TAYLOR BANK | 16 | $1,602,206.87 | 94.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $94,366.85 | 5.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,696,573.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQX0 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $124,823.88 | 6.3% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 13 | $1,518,236.40 | 76.58% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $114,734.45 | 5.79% | 0 | $0.00 | NA | 0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $112,837.19 | 5.69% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $112,000.00 | 5.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,982,631.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQY8 | | COLE TAYLOR BANK | 24 | $3,258,386.77 | 88.59% | 0 | $0.00 | NA | 0 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | $284,791.87 | 7.74% | 0 | $0.00 | NA | 0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $134,809.78 | 3.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$3,677,988.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECQZ5 | | COLE TAYLOR BANK | 24 | $3,951,250.37 | 89.25% | 0 | $0.00 | NA | 0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | $315,769.47 | 7.13% | 0 | $0.00 | NA | 0 |
| | | HOME SOLUTIONS GROUP, INC. | 1 | $160,278.88 | 3.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$4,427,298.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECRA9 | | COLE TAYLOR BANK | 6 | $1,324,851.83 | 87.92% | 0 | $0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $182,000.00 | 12.08% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,506,851.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECRB7 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $111,526.00 | 8% | 0 | $0.00 | NA | 0 |
| | | CME LENDING GROUP LLC | 1 | $115,941.21 | 8.32% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 10 | $1,053,540.03 | 75.6% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $112,526.58 | 8.08% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,393,533.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECRC5 | | COLE TAYLOR BANK | 6 | $1,352,690.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,352,690.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECRD3 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $192,000.00 | 2.65% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 18 | $5,757,926.55 | 79.46% | 0 | $0.00 | NA | 0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $217,000.00 | 2.99% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $175,600.00 | 2.42% | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $176,000.00 | 2.43% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $342,000.00 | 4.72% | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 2 | $386,000.00 | 5.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$7,246,526.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140ECRE1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $310,000.00 | 4.75% | 0 | $0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $188,700.00 | 2.89% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $333,748.00 | 5.11% | 0 | $0.00 | NA | 0 |
| | | CENTRAL COAST LENDING, INC. | 1 | $176,800.00 | 2.71% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 17 | $4,822,757.44 | 73.84% | 0 | $0.00 | NA | 0 |
| | | GET A RATE LLC | 1 | $248,425.00 | 3.8% | 0 | $0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $200,000.00 | 3.06% | 0 | $0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $250,560.00 | 3.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,530,990.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EU2C2 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $195,178.85 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AFMC MORTGAGE | 1 | $497,862.45 | 0.5% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $184,009.96 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $294,759.90 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | $213,990.08 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $371,312.95 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERICAN KEN, INC.., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $280,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $645,257.81 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $193,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO | 1 | $195,187.14 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION, A NEVADA CORPORATIO | | | | | | | |
| | ANGLIA FINANCIAL LLC | 1 | $213,510.84 | 0.21% | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $273,824.34 | 0.27% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $373,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $184,100.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $420,457.80 | 0.42% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $628,859.57 | 0.63% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | $258,910.71 | 0.26% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $189,112.43 | 0.19% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $206,754.96 | 0.21% | 0 | $0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | $575,027.76 | 0.58% | 0 | $0.00 | NA | 0 |
| | F+M BANK, A BANKING CORP. | 1 | $254,916.56 | 0.25% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $356,515.29 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $211,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $467,047.50 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $235,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $194,191.30 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $392,083.59 | 0.39% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $275,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $743,980.64 | 0.74% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $237,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, | 1 | $373,500.00 | 0.37% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | A LIMI | | | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $388,063.71 | 0.39% | 0 | $0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | $478,534.72 | 0.48% | 0 | $0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $295,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $455,119.71 | 0.46% | 0 | $0.00 | NA | 0 |
| | LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $297,482.48 | 0.3% | 0 | $0.00 | NA | 0 |
| | M AND T BANK | 1 | $229,016.72 | 0.23% | 0 | $0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | $199,153.56 | 0.2% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $372,847.28 | 0.37% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $255,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORP. | 1 | $214,108.35 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | $262,905.13 | 0.26% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $263,900.98 | 0.26% | 0 | $0.00 | NA | 0 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | $327,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $193,925.79 | 0.19% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $229,026.60 | 0.23% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $226,854.33 | 0.23% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $260,540.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $407,652.97 | 0.41% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | $199,153.56 | 0.2% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $193,917.42 | 0.19% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | $327,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $298,730.35 | 0.3% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREMIER LENDING, INC A CORPORATION | 1 | $217,086.68 | 0.22% | 0 | $0.00 | NA | 0 |
| | | PREMIER LENDING, INC. A CORPORATION | 1 | $622,381.54 | 0.62% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $274,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $241,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $295,730.29 | 0.3% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | $527,801.97 | 0.53% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $753,817.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $216,300.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $298,730.35 | 0.3% | 0 | $0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $271,644.62 | 0.27% | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $193,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $314,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $590,229.91 | 0.59% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $244,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $218,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $260,913.43 | 0.26% | 0 | $0.00 | NA | 0 |
| | | TRADITION MORTGAGE, LLC | 1 | $334,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | $266,367.89 | 0.27% | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORP. | 1 | $327,230.73 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 286 | $73,590,207.97 | 73.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **380** | **$99,973,828.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3140EU2D0 | | BANK OF THE OZARKS | 1 | $80,409.52 | 1.58% | 0 | $0.00 | NA | 0 |
| | | BANKCHAMPAIGN, N.A. | 2 | $127,811.73 | 2.51% | 0 | $0.00 | NA | 0 |
| | | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $79,166.16 | 1.56% | 0 | $0.00 | NA | 0 |
| | | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | $79,661.42 | 1.57% | 0 | $0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $83,436.69 | 1.64% | 0 | $0.00 | NA | 0 |
| | | CENTRAL NATIONAL BANK | 1 | $55,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | $63,000.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $30,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | $141,278.60 | 2.78% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $29,189.43 | 0.57% | 0 | $0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | $74,585.78 | 1.47% | 0 | $0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $62,000.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $106,917.27 | 2.1% | 0 | $0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $73,680.44 | 1.45% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $50,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,000.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $78,000.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $65,000.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $59,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | RCB BANK A CORPORATION | 1 | $72,332.68 | 1.42% | 0 | $0.00 | NA | 0 |
| | | RCB BANK, A CORPORATION | 1 | $69,706.72 | 1.37% | 0 | $0.00 | NA | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 2 | $150,650.21 | 2.96% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $27,084.88 | 0.53% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 48 | $3,345,230.20 | 65.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$5,082,141.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EU2E8 | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP. | 1 | $392,609.36 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $334,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | $346,512.27 | 0.26% | 0 | $0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $176,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $382,358.36 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, A FSB | 1 | $192,355.53 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $274,421.78 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $307,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $406,746.16 | 0.31% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | $256,211.06 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $197,335.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | $978,465.99 | 0.74% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $218,511.07 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $187,220.32 | 0.14% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $210,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $209,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $965,520.26 | 0.73% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | $182,424.67 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $257,892.75 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $184,232.77 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | $177,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC CORPORATION | 1 | $413,429.55 | 0.31% | 0 | $0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $297,734.58 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | | | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $186,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | $298,050.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | $326,611.86 | 0.25% | 0 | $0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081 | 1 | $356,948.39 | 0.27% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $415,235.19 | 0.31% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $425,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | $1,255,560.07 | 0.95% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORP. | 1 | $179,728.35 | 0.14% | 0 | $0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $280,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $497,926.39 | 0.38% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | $244,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | $288,262.35 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST HOPE BANK NA | 1 | $394,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $270,837.17 | 0.2% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $203,136.64 | 0.15% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $333,567.84 | 0.25% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $247,865.41 | 0.19% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $326,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $235,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $262,871.37 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $204,721.04 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $270,848.85 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 1 | $296,869.48 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $212,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 5 | $1,382,705.13 | 1.05% | 0 | $0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $220,055.20 | 0.17% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,243,842.72 | 0.94% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | $230,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | $393,311.34 | 0.3% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $285,872.62 | 0.22% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 2 | $558,115.29 | 0.42% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $308,688.02 | 0.23% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,338.57 | 0.15% | 0 | $0.00 | NA | 0 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | $406,179.56 | 0.31% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $195,004.92 | 0.15% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $360,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $200,140.70 | 0.15% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $218,063.76 | 0.16% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | $177,189.24 | 0.13% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $278,814.99 | 0.21% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | $481,253.50 | 0.36% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $210,097.96 | 0.16% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $226,690.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 3 | $601,660.05 | 0.45% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $181,441.67 | 0.14% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | $212,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $219,059.48 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $186,208.59 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $263,867.10 | 0.2% | 0 | $0.00 | NA | 0 |
| | | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $588,047.50 | 0.44% | 0 | $0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $392,066.68 | 0.3% | 0 | $0.00 | NA | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 4 | $1,541,575.64 | 1.17% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | $334,563.57 | 0.25% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $268,088.96 | 0.2% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $262,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $400,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | $270,258.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $246,133.24 | 0.19% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $362,133.20 | 0.27% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $224,066.88 | 0.17% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $184,209.10 | 0.14% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $408,264.81 | 0.31% | 0 | $0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $385,700.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $210,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $304,850.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | $250,933.50 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 1 | $255,577.02 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $238,504.65 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $215,006.20 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 374 | $99,115,193.16 | 74.92% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $292,447.58 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $527,683.64 | 0.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **495** | **$132,293,525.62** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140EU2F5 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $95,400.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | $105,153.08 | 0.92% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $99,581.04 | 0.87% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $105,546.84 | 0.92% | 0 | $0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | $108,650.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP. | 1 | $103,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $90,853.68 | 0.79% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $104,408.73 | 0.91% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, NA | 1 | $105,500.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $99,581.04 | 0.87% | 0 | $0.00 | NA | 0 |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | $106,737.07 | 0.93% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | $100,817.14 | 0.88% | 0 | $0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 3 | $310,111.09 | 2.71% | 0 | $0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $92,675.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | KISH BANK | 1 | $94,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | $89,615.24 | 0.78% | 0 | $0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $103,061.97 | 0.9% | 0 | $0.00 | NA | 0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $95,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $109,529.73 | 0.96% | 0 | $0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $106,551.72 | 0.93% | 0 | $0.00 | NA | 0 |
| | | | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | | | | | | | |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $203,446.51 | 1.78% | 0 | $0.00 | NA | 0 |
| | | PREMIER BANK MINNESOTA A CORPORATION | 1 | $95,800.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $95,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | REPUBLIC BANK + TRUST | 1 | $89,206.98 | 0.78% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 85 | $8,236,789.41 | 71.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **117** | **$11,446,016.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EU2G3 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $122,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSSIN LLC | 1 | $120,487.91 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $355,610.43 | 0.86% | 0 | $0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | $140,296.31 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $128,673.50 | 0.31% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | $113,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $142,779.36 | 0.35% | 0 | $0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $110,167.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | BURKE + HERBERT BANK + TRUST CO | 1 | $138,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $129,618.49 | 0.32% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $111,526.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION | 1 | $139,395.43 | 0.34% | 0 | $0.00 | NA | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $123,469.89 | 0.3% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $257,001.68 | 0.62% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $276,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | CITY BANK AND TRUST COMPANY | 1 | $125,780.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $143,200.49 | 0.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $149,358.74 | 0.36% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $112,783.65 | 0.27% | 0 | $0.00 | NA | 0 |
| | CORE BANK | 1 | $140,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $135,416.45 | 0.33% | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $144,785.30 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $131,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | $140,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | $128,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $113,905.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $150,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $146,564.33 | 0.36% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $115,065.96 | 0.28% | 0 | $0.00 | NA | 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $115,499.06 | 0.28% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $89,869.70 | 0.22% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK | 1 | $150,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $137,808.33 | 0.33% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $124,470.98 | 0.3% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $146,975.33 | 0.36% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $148,702.74 | 0.36% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $142,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | $247,200.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $113,400.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | $143,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | 2 | $260,000.00 | 0.63% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $147,674.65 | 0.36% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $114,513.31 | 0.28% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $133,200.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $134,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $130,520.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | $140,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | $117,420.48 | 0.29% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $124,611.20 | 0.3% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | $124,465.61 | 0.3% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $148,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | $412,790.57 | 1% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $128,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $117,981.10 | 0.29% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $124,570.55 | 0.3% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $132,632.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $144,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $147,250.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $126,423.14 | 0.31% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $259,379.92 | 0.63% | 0 | $0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $129,240.70 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, N.A. | 1 | $137,802.34 | 0.33% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $285,910.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST BANK | 2 | $244,415.90 | 0.59% | 0 | $0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | $129,249.82 | 0.31% | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $142,886.52 | 0.35% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $150,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | $148,947.36 | 0.36% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | $119,492.14 | 0.29% | 0 | $0.00 | NA | 0 |
| | | THE ARLINGTON BANK | 1 | $126,153.85 | 0.31% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | $114,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $130,148.58 | 0.32% | 0 | $0.00 | NA | 0 |
| | | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $136,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $124,425.44 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 220 | $29,433,934.44 | 71.53% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $140,796.32 | 0.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **309** | **$41,147,748.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EU2H1 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $147,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | $256,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $510,933.44 | 1.7% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $580,350.00 | 1.93% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $624,058.65 | 2.07% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $287,500.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $192,952.46 | 0.64% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $409,800.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $205,000.00 | 0.68% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FAIRFIELD COUNTY BANK | 1 | $157,800.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $369,773.22 | 1.23% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $158,066.25 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | $415,685.54 | 1.38% | 0 | $0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | $405,752.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | $244,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $917,000.00 | 3.05% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $185,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $204,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $327,244.17 | 1.09% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $330,000.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $493,350.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $194,193.90 | 0.64% | 0 | $0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $286,567.73 | 0.95% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $341,250.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $483,535.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | $346,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $271,571.93 | 0.9% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $210,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $143,787.86 | 0.48% | 0 | $0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $238,107.96 | 0.79% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $416,329.27 | 1.38% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | $239,638.52 | 0.8% | 0 | $0.00 | NA | 0 |
| | | 1 | $332,121.98 | 1.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | | | | | | | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | $369,430.31 | 1.23% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 65 | $17,347,653.75 | 57.61% | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $219,336.26 | 0.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$30,111,790.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EU2J7 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $318,149.22 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $287,800.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $281,536.47 | 0.94% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $416,357.96 | 1.38% | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $102,298.95 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $650,051.10 | 2.16% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $251,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $380,373.73 | 1.26% | 0 | $0.00 | NA | 0 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $150,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | $247,260.25 | 0.82% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $495,415.60 | 1.65% | 0 | $0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | $162,450.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 1 | $402,400.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $219,430.49 | 0.73% | 0 | $0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $358,512.01 | 1.19% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | $593,515.62 | 1.97% | 0 | $0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $303,750.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $414,256.84 | 1.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FIRST LANDMARK BANK | 1 | $140,745.13 | 0.47% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $299,538.10 | 0.99% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | $349,437.03 | 1.16% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | $778,513.48 | 2.59% | 0 | $0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $360,115.40 | 1.2% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | $325,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $102,631.03 | 0.34% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | $279,559.34 | 0.93% | 0 | $0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $144,756.46 | 0.48% | 0 | $0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $599,013.76 | 1.99% | 0 | $0.00 | NA | 0 |
| | | M/I FINANCIAL, LLC | 1 | $326,606.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $193,459.28 | 0.64% | 0 | $0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | $399,298.76 | 1.33% | 0 | $0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $232,233.93 | 0.77% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $389,950.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $349,437.03 | 1.16% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $299,538.10 | 0.99% | 0 | $0.00 | NA | 0 |
| | | PRIORITY HOME MORTGAGE, L.P. | 1 | $415,404.06 | 1.38% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK, N.A. | 1 | $224,630.16 | 0.75% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $266,996.80 | 0.89% | 0 | $0.00 | NA | 0 |
| | | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $290,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $294,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $225,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 68 | $16,660,980.36 | 55.34% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $124,614.49 | 0.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **116** | **$30,106,016.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EU2K4 | | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $285,473.54 | 0.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $552,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $560,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $472,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $578,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $360,459.05 | 0.55% | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $185,691.63 | 0.29% | 0 | $0.00 | NA | 0 |
| | | RJS, INC. A CALIFORNIA CORPORATON CFL 01238504 | 1 | $562,350.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 214 | $61,455,022.04 | 94.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **222** | **$65,010,996.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ26 | | ACOPIA, LLC, A CORPORATION | 1 | $314,435.92 | 1.25% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | $290,540.39 | 1.16% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $298,990.93 | 1.19% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $329,950.91 | 1.32% | 0 | $0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $449,828.79 | 1.79% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $284,101.63 | 1.13% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $389,844.84 | 1.56% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $306,808.44 | 1.22% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $199,499.08 | 0.8% | 0 | $0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | $720,699.17 | 2.88% | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $199,369.57 | 0.8% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $271,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $207,400.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | $300,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | | 2 | $505,561.19 | 2.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | $299,517.46 | 1.2% | 0 | $0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | $258,601.23 | 1.03% | 0 | $0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | 1 | $253,192.09 | 1.01% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | $191,381.49 | 0.76% | 0 | $0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $302,523.14 | 1.21% | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $402,670.07 | 1.61% | 0 | $0.00 | NA | 0 |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $323,930.12 | 1.29% | 0 | $0.00 | NA | 0 |
| | | M/I FINANCIAL, LLC | 1 | $124,588.51 | 0.5% | 0 | $0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $287,727.84 | 1.15% | 0 | $0.00 | NA | 0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $299,527.87 | 1.2% | 0 | $0.00 | NA | 0 |
| | | NJ LENDERS CORPORATION | 1 | $449,307.14 | 1.79% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $322,944.86 | 1.29% | 0 | $0.00 | NA | 0 |
| | | PEGASUS BANK | 1 | $415,656.65 | 1.66% | 0 | $0.00 | NA | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | $347,140.74 | 1.39% | 0 | $0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $272,261.36 | 1.09% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $164,745.96 | 0.66% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $179,677.67 | 0.72% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 59 | $14,680,739.38 | 58.58% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $416,268.96 | 1.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$25,060,433.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ34 | | 1ST PRIORITY MORTGAGE INC | 1 | $194,187.85 | 0.24% | 0 | $0.00 | NA | 0 |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | $244,447.29 | 0.3% | 0 | $0.00 | NA | 0 |
| | | 1ST PRIORITY MORTGAGE, INC. | 8 | $1,672,418.89 | 2.08% | 0 | $0.00 | NA | 0 |
| | | | 1 | $347,498.59 | 0.43% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | | | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP. | 1 | $368,502.95 | 0.46% | 0 | $0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | $170,753.62 | 0.21% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | $355,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | $299,586.68 | 0.37% | 0 | $0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $359,504.02 | 0.45% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | $260,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $299,190.31 | 0.37% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $314,130.49 | 0.39% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $228,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $608,579.98 | 0.76% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 7 | $2,424,290.49 | 3.01% | 0 | $0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $382,891.62 | 0.48% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 2 | $747,212.44 | 0.93% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 4 | $895,990.62 | 1.11% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $415,848.93 | 0.52% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | $426,417.08 | 0.53% | 0 | $0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | $416,438.29 | 0.52% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $331,083.56 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $232,180.95 | 0.29% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | $524,093.09 | 0.65% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | $339,362.26 | 0.42% | 0 | $0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | $309,582.43 | 0.38% | 0 | $0.00 | NA | 0 |
| | | 1 | $739,951.83 | 0.92% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| | | LUXURY MORTGAGE CORP A CORPORATION | 3 | $1,507,941.45 | 1.87% | 0 | $0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $444,886.22 | 0.55% | 0 | $0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $337,113.58 | 0.42% | 0 | $0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $296,467.01 | 0.37% | 0 | $0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $436,048.21 | 0.54% | 0 | $0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 2 | $399,711.84 | 0.5% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 3 | $1,165,145.83 | 1.45% | 0 | $0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC. | 1 | $183,704.56 | 0.23% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | $282,092.80 | 0.35% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. | 3 | $789,003.54 | 0.98% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 16 | $3,552,211.72 | 4.41% | 0 | $0.00 | NA | 0 |
| | | QUIK FUND, INC A FLORIDA CORPORATION | 1 | $274,603.78 | 0.34% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $209,710.68 | 0.26% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $189,108.17 | 0.24% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP. | 1 | $303,590.50 | 0.38% | 0 | $0.00 | NA | 0 |
| | | RESMAC INC A CORPORATION | 1 | $416,438.29 | 0.52% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $416,438.29 | 0.52% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. A CORPORATION | 2 | $634,132.97 | 0.79% | 0 | $0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 5 | $1,681,555.89 | 2.09% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $251,652.81 | 0.31% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | $1,721,072.31 | 2.14% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $864,370.41 | 1.07% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FSB | 1 | $406,822.34 | 0.51% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 156 | $49,298,786.09 | 61.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **261** | **$80,470,253.55** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140EUJ42 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $315,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $389,520.46 | 1.7% | 0 | $0.00 | NA | 0 |
| | | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $290,142.80 | 1.27% | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | $454,427.54 | 1.98% | 0 | $0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $317,569.43 | 1.39% | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | $346,043.71 | 1.51% | 0 | $0.00 | NA | 0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $364,400.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $360,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $217,220.03 | 0.95% | 0 | $0.00 | NA | 0 |
| | | ICC MORTGAGE SERVICES A NEW YORK CORPORATION | 1 | $254,289.69 | 1.11% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $265,344.54 | 1.16% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | $438,659.97 | 1.92% | 0 | $0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | $953,809.90 | 4.16% | 0 | $0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $250,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1 | $449,446.68 | 1.96% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $533,178.34 | 2.33% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | $319,578.61 | 1.4% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | $408,211.73 | 1.78% | 0 | $0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC. | 1 | $265,150.38 | 1.16% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $256,868.41 | 1.12% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $219,710.29 | 0.96% | 0 | $0.00 | NA | 0 |
| | | | 1 | $212,519.77 | 0.93% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP. | | | | | | | |
| | | RESMAC, INC. A CORPORATION | 3 | $989,646.21 | 4.32% | 0 | $0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | $519,588.00 | 2.27% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $644,206.92 | 2.81% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $339,581.94 | 1.48% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORP. | 1 | $272,640.50 | 1.19% | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $227,699.76 | 0.99% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 37 | $12,028,291.81 | 52.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$22,902,747.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ59 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $191,336.41 | 5.48% | 0 | $0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $383,549.17 | 10.99% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $231,179.37 | 6.63% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $794,433.65 | 22.77% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $315,000.00 | 9.03% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | $922,907.43 | 26.46% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | $650,117.58 | 18.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$3,488,523.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ67 | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $249,663.25 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $401,470.72 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $279,622.83 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $213,012.68 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $319,634.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $315,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $220,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 1 | $385,180.46 | 0.32% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LIABILITY COMPAN | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | $781,973.74 | 0.64% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $665,213.95 | 0.55% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $997,019.42 | 0.82% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $480,932.49 | 0.39% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | $228,095.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $284,889.01 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | $219,703.65 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $528,103.24 | 0.43% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | $662,889.28 | 0.54% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $217,364.82 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $265,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $828,191.35 | 0.68% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $344,755.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $201,022.65 | 0.16% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $973,170.71 | 0.8% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | $359,565.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | $284,616.10 | 0.23% | 0 | $0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | $355,770.13 | 0.29% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE | 2 | $622,795.90 | 0.51% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GROUP, LLC A VIRGINIA LIMITED LIABILIT | | | | | | | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $237,272.65 | 0.19% | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $201,128.71 | 0.16% | 0 | $0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $247,166.61 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $319,568.95 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $258,850.85 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | $318,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $272,882.93 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $452,628.98 | 0.37% | 0 | $0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $310,559.55 | 0.25% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $416,438.29 | 0.34% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $243,398.80 | 0.2% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $244,669.97 | 0.2% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $221,694.14 | 0.18% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $263,636.28 | 0.22% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC. | 2 | $447,084.98 | 0.37% | 0 | $0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | $207,706.93 | 0.17% | 0 | $0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | $298,442.34 | 0.24% | 0 | $0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $492,676.29 | 0.4% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $708,222.92 | 0.58% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $288,610.72 | 0.24% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $922,222.95 | 0.76% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $415,308.72 | 0.34% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $227,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | $231,887.22 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $416,438.29 | 0.34% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $397,375.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $619,714.11 | 0.51% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $227,457.19 | 0.19% | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | $433,415.39 | 0.36% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $569,178.73 | 0.47% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | $448,900.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | $220,096.34 | 0.18% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | $1,027,428.48 | 0.84% | 0 | $0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | $306,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $225,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $264,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $217,660.95 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $551,239.49 | 0.45% | 0 | $0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | $416,425.48 | 0.34% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $637,162.56 | 0.52% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $296,950.32 | 0.24% | 0 | $0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $251,660.55 | 0.21% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $336,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $251,403.15 | 0.21% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | $360,502.64 | 0.3% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | $219,696.89 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $271,633.61 | 0.22% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $234,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $219,696.90 | 0.18% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $307,375.93 | 0.25% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | $325,940.70 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $271,065.38 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $351,914.48 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $415,874.53 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $296,365.60 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | $272,107.37 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $232,436.48 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $372,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | $1,231,527.27 | 1.01% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $242,344.16 | 0.2% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $228,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC | 1 | $393,300.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $402,956.47 | 0.33% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | $243,671.32 | 0.2% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $403,193.74 | 0.33% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $223,698.27 | 0.18% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $696,387.59 | 0.57% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $415,539.50 | 0.34% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | $249,600.00 | 0.2% | 0 | $0.00 | NA | 0 |

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| | CORPORATI | | | | | | | |
| | JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI | 1 | $304,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $379,451.54 | 0.31% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $1,091,993.43 | 0.9% | 0 | $0.00 | NA | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $206,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $411,432.37 | 0.34% | 0 | $0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $203,006.17 | 0.17% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $241,416.94 | 0.2% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | $761,538.72 | 0.62% | 0 | $0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 2 | $639,542.01 | 0.52% | 0 | $0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 1 | $237,672.10 | 0.19% | 0 | $0.00 | NA | 0 |
| | MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $276,119.06 | 0.23% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $214,690.23 | 0.18% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $346,033.26 | 0.28% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $288,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $311,579.73 | 0.26% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $464,130.30 | 0.38% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $614,072.82 | 0.5% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $327,912.59 | 0.27% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | $560,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $368,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $259,649.78 | 0.21% | 0 | $0.00 | NA | 0 |

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| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | $406,439.25 | 0.33% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | $666,845.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | $371,813.93 | 0.3% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $355,288.50 | 0.29% | 0 | $0.00 | NA | 0 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | $611,165.12 | 0.5% | 0 | $0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $263,355.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | $575,705.73 | 0.47% | 0 | $0.00 | NA | 0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | $335,547.40 | 0.28% | 0 | $0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $702,099.93 | 0.58% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $224,690.02 | 0.18% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $416,425.48 | 0.34% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $284,905.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $202,221.01 | 0.17% | 0 | $0.00 | NA | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | $363,735.64 | 0.3% | 0 | $0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $296,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $371,993.29 | 0.3% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | $759,675.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $217,250.27 | 0.18% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $249,655.56 | 0.2% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | $349,118.34 | 0.29% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | $277,517.12 | 0.23% | 0 | $0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $434,373.24 | 0.36% | 0 | $0.00 | NA | 0 |
| | | 1 | $235,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCMPANY | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | $250,154.87 | 0.21% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $241,118.09 | 0.2% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $299,171.90 | 0.25% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $336,300.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $350,505.44 | 0.29% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $298,262.33 | 0.24% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $299,307.68 | 0.25% | 0 | $0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $579,200.91 | 0.47% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $476,357.47 | 0.39% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $767,581.55 | 0.63% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $947,072.71 | 0.78% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $377,978.53 | 0.31% | 0 | $0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | $372,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $415,796.36 | 0.34% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 1 | $291,257.13 | 0.24% | 0 | $0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $234,737.38 | 0.19% | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETS CORPORATION | 1 | $277,046.31 | 0.23% | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $260,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $259,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $413,529.48 | 0.34% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $312,653.87 | 0.26% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | $227,486.73 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | RESMAC, INC. A CORPORATION | 1 | $351,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $414,679.66 | 0.34% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C | 1 | $347,199.03 | 0.28% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $254,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $284,230.80 | 0.23% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $840,474.82 | 0.69% | 0 | $0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $364,497.13 | 0.3% | 0 | $0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $259,645.79 | 0.21% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $563,222.96 | 0.46% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CORPORATION | 1 | $300,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $307,505.76 | 0.25% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | $303,621.08 | 0.25% | 0 | $0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $244,163.14 | 0.2% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $373,172.65 | 0.31% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $204,103.64 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | $515,452.75 | 0.42% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 6 | $1,687,546.03 | 1.38% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $307,375.94 | 0.25% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | $312,322.77 | 0.26% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $488,463.78 | 0.4% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $305,138.41 | 0.25% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $387,065.99 | 0.32% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $857,775.14 | 0.7% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $501,878.20 | 0.41% | 0 | $0.00 | NA | 0 |
| | TOWNE BANK | 1 | $438,762.69 | 0.36% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | $416,438.29 | 0.34% | 0 | $0.00 | NA | 0 |
| | | UNITY BANK A NJ BANKING CORPORATION | 1 | $263,952.56 | 0.22% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $247,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY, A CORP. | 1 | $310,072.22 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC | 1 | $393,469.28 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | $272,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $312,698.22 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $244,662.45 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $347,643.63 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 128 | $40,591,617.41 | 33.27% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. | 1 | $232,371.14 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $809,122.21 | 0.66% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $539,214.70 | 0.44% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $521,588.45 | 0.44% | 0 | $0.00 | NA | 0 |
| **Total** | | | **390** | **$122,005,128.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ75 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $199,447.93 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $196,379.07 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN | 1 | $198,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $196,050.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACOPIA LLC A CORPORATION | 1 | $184,994.77 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $179,353.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $179,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | $184,745.12 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | $191,242.05 | 0.12% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $390,703.44 | 0.25% | 0 | $0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $181,255.52 | 0.12% | 0 | $0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | $186,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $188,739.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 4 | $744,662.06 | 0.48% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES | 1 | $177,650.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $187,247.43 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | $182,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | $183,746.49 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $178,965.66 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | $179,302.63 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $175,524.98 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $198,526.10 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | $383,399.91 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $186,897.91 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $197,031.25 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | $559,655.12 | 0.36% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | $735,032.72 | 0.47% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $197,453.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $180,750.63 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $193,333.26 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $195,729.96 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | $189,738.22 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $174,764.27 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $176,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $196,450.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $368,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $382,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | $377,733.29 | 0.24% | 0 | $0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $197,714.72 | 0.13% | 0 | $0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | $175,514.18 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANCFIRST | 1 | $175,247.14 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $361,474.91 | 0.23% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $187,746.75 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | $190,774.68 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $177,496.12 | 0.11% | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $193,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | $187,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $178,553.66 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | $195,935.71 | 0.13% | 0 | $0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | $190,050.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $194,731.35 | 0.13% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $187,520.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $374,235.48 | 0.24% | 0 | $0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | $189,263.88 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $197,727.21 | 0.13% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $383,470.95 | 0.25% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORP. | 1 | $181,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $186,645.69 | 0.12% | 0 | $0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $380,712.12 | 0.24% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $175,358.07 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $550,152.01 | 0.35% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | $187,241.67 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $186,450.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $174,986.58 | 0.11% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $179,752.01 | 0.12% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $363,504.30 | 0.23% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | $1,884,077.52 | 1.21% | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $175,473.32 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 1 | $182,947.60 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | | | | | | | |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $183,347.05 | 0.12% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | $762,581.72 | 0.49% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | $376,211.98 | 0.24% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | $749,281.04 | 0.48% | 0 | $0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 2 | $394,474.45 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORP. | 1 | $183,917.60 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $176,756.15 | 0.11% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $192,467.26 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $178,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $178,945.12 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | $199,225.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOANS SERVICES INC A CORPORATION | 1 | $191,735.48 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $191,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $373,423.35 | 0.24% | 0 | $0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $185,344.29 | 0.12% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $362,602.34 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $183,491.11 | 0.12% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $199,170.43 | 0.13% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $393,322.71 | 0.25% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 4 | $756,732.49 | 0.49% | 0 | $0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $178,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $195,729.96 | 0.13% | 0 | $0.00 | NA | 0 |
| | GOLDSTAR BANKING NA DBA CORE LENDING | 1 | $182,710.76 | 0.12% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | $187,980.65 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | $196,379.07 | 0.13% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | $375,324.45 | 0.24% | 0 | $0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $191,735.48 | 0.12% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $176,756.15 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | $193,732.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $178,233.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $182,448.29 | 0.12% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $191,741.37 | 0.12% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK | 1 | $186,850.21 | 0.12% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP. | 1 | $195,729.97 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $176,836.39 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | $375,159.89 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | $177,216.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 1 | $187,729.13 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $177,044.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,520.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $184,738.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $187,093.67 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | $178,259.56 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $192,234.79 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $175,242.70 | 0.11% | 0 | $0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC | 1 | $183,993.17 | 0.12% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | $191,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $199,225.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $561,129.25 | 0.36% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $182,915.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $199,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | $188,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | $194,138.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $180,550.90 | 0.12% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | $922,381.43 | 0.59% | 0 | $0.00 | NA | 0 |
| | KCB BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $174,758.90 | 0.11% | 0 | $0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $199,730.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $181,754.84 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 1 | $198,625.97 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | $382,724.45 | 0.25% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $934,736.59 | 0.6% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $178,156.86 | 0.11% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $184,745.12 | 0.12% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $195,630.10 | 0.13% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $199,730.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | M + T BANK | 1 | $183,746.50 | 0.12% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $188,795.34 | 0.12% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $174,758.90 | 0.11% | 0 | $0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $179,137.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $387,501.31 | 0.25% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $558,253.52 | 0.36% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $199,730.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $188,745.41 | 0.12% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $174,764.27 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $185,126.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | $364,740.65 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | $184,738.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | $381,095.11 | 0.25% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $181,010.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $177,754.77 | 0.11% | 0 | $0.00 | NA | 0 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | $194,481.69 | 0.13% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $192,334.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $183,492.09 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $179,503.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $178,758.88 | 0.12% | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $199,730.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $196,379.07 | 0.13% | 0 | $0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $180,405.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. A CORPORATION | 1 | $192,375.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 1 | $199,730.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $193,732.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | $374,870.79 | 0.24% | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | $378,178.25 | 0.24% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $174,690.40 | 0.11% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | $382,922.58 | 0.25% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $184,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | $374,811.40 | 0.24% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ON Q FINANCIAL INC. | 5 | $943,488.70 | 0.61% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEBADA CORPORATION | 1 | $183,235.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $179,480.44 | 0.12% | 0 | $0.00 | NA | 0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | $191,741.37 | 0.12% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | $198,462.90 | 0.13% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | $175,021.03 | 0.11% | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | $186,892.15 | 0.12% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $563,969.46 | 0.36% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | $367,236.70 | 0.24% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $179,757.54 | 0.12% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $179,752.01 | 0.12% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | $198,675.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | $192,858.92 | 0.12% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $180,750.63 | 0.12% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $175,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PEGASUS BANK | 1 | $188,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | $182,953.23 | 0.12% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | $189,744.07 | 0.12% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | $377,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | $959,182.28 | 0.62% | 0 | $0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $393,457.17 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 1 | $182,148.70 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $179,752.01 | 0.12% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $184,750.80 | 0.12% | 0 | $0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $174,758.90 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $370,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | $1,876,892.49 | 1.21% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $572,388.12 | 0.37% | 0 | $0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 5 | $934,641.24 | 0.6% | 0 | $0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 2 | $380,748.70 | 0.24% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $192,723.47 | 0.12% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $181,508.79 | 0.12% | 0 | $0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | $199,711.84 | 0.13% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $376,504.44 | 0.24% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $188,739.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $181,754.84 | 0.12% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | $380,947.73 | 0.25% | 0 | $0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $199,460.21 | 0.13% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $934,299.85 | 0.6% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | $193,732.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | $584,922.14 | 0.38% | 0 | $0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $185,582.77 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 1 | $194,200.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $374,989.32 | 0.24% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $188,727.69 | 0.12% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $194,661.17 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $179,424.44 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $187,746.76 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $188,066.67 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | $557,628.79 | 0.36% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 11 | $2,073,925.92 | 1.33% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $175,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $194,731.35 | 0.13% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $174,747.85 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | $175,757.52 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $190,924.51 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $179,503.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | $181,349.81 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | $921,351.41 | 0.59% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | $564,211.56 | 0.36% | 0 | $0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $176,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $186,742.36 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $194,937.06 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | $379,462.16 | 0.24% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $369,218.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP, LLC. | 1 | $199,225.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | $181,754.84 | 0.12% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 3 | $582,136.13 | 0.37% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $199,724.45 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | $179,752.01 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 3 | $575,000.56 | 0.37% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC. | 1 | $195,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $183,502.48 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $376,270.60 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $381,438.31 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WATSON MORTGAGE CORP. | 1 | $175,757.52 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 412 | $77,317,193.85 | 49.74% | 0 | $0.00 | NA | 0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $370,463.90 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $199,460.20 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $558,712.18 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $185,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $949,887.70 | 0.61% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $188,428.28 | 0.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **828** | **$155,427,208.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ83 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | $179,762.97 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $198,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $184,656.51 | 0.39% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | $539,732.09 | 1.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $182,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | $176,250.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $199,507.16 | 0.42% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $379,016.97 | 0.8% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | $182,900.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $193,089.16 | 0.41% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $353,350.80 | 0.75% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $191,812.77 | 0.41% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $198,488.27 | 0.42% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $178,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $175,783.59 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | $190,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $194,743.21 | 0.41% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | $188,673.09 | 0.4% | 0 | $0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | $199,736.63 | 0.42% | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $179,773.53 | 0.38% | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $174,864.71 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $197,750.89 | 0.42% | 0 | $0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $188,501.29 | 0.4% | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $377,887.01 | 0.8% | 0 | $0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION ( CFL # 018463 | 1 | $198,000.00 | 0.42% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $183,577.94 | 0.39% | 0 | $0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $181,276.83 | 0.38% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $192,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $199,499.19 | 0.42% | 0 | $0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $359,446.03 | 0.76% | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | $195,741.90 | 0.41% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $540,335.63 | 1.14% | 0 | $0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $186,770.07 | 0.39% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $190,332.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $194,493.54 | 0.41% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $184,767.24 | 0.39% | 0 | $0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP , LLC | 1 | $184,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $191,014.84 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $183,773.76 | 0.39% | 0 | $0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY | 1 | $191,493.37 | 0.4% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | $192,357.68 | 0.41% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $180,143.06 | 0.38% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $179,778.68 | 0.38% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $187,269.45 | 0.4% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $196,614.30 | 0.42% | 0 | $0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $187,258.64 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $175,000.00 | 0.37% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $174,769.55 | 0.37% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $196,341.11 | 0.41% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | $359,259.42 | 0.76% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $198,200.32 | 0.42% | 0 | $0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $199,748.38 | 0.42% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $195,759.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $183,144.28 | 0.39% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $189,366.87 | 0.4% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $189,498.66 | 0.4% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | $187,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $184,756.38 | 0.39% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $183,466.79 | 0.39% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $198,138.74 | 0.42% | 0 | $0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $178,764.28 | 0.38% | 0 | $0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $180,381.77 | 0.38% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $189,654.92 | 0.4% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $181,530.55 | 0.38% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $193,230.71 | 0.41% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $193,346.43 | 0.41% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $175,518.56 | 0.37% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $183,286.71 | 0.39% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $195,741.90 | 0.41% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | $185,755.07 | 0.39% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $179,773.53 | 0.38% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $175,778.57 | 0.37% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | $187,752.43 | 0.4% | 0 | $0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $196,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $199,736.63 | 0.42% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $745,634.95 | 1.57% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $197,784.20 | 0.42% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $174,837.44 | 0.37% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | $357,948.77 | 0.76% | 0 | $0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $194,485.46 | 0.41% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $177,304.64 | 0.37% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | $182,572.18 | 0.39% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $186,600.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $178,175.55 | 0.38% | 0 | $0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $195,375.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $193,322.43 | 0.41% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | $187,752.43 | 0.4% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | $901,362.05 | 1.9% | 0 | $0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $199,748.37 | 0.42% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $199,754.08 | 0.42% | 0 | $0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $197,600.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $389,853.16 | 0.82% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $180,000.00 | 0.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $180,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | $179,550.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | $187,269.44 | 0.4% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC | 1 | $199,736.63 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC. | 1 | $176,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC. | 1 | $199,736.63 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $371,277.56 | 0.78% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $196,172.15 | 0.41% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 126 | $23,597,758.70 | 49.84% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $195,741.90 | 0.41% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $351,235.73 | 0.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **253** | **$47,345,515.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJ91 | | AMERICAN FINANCING CORPORATION | 1 | $187,779.28 | 2.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $183,793.82 | 2.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $194,765.70 | 2.81% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $194,562.01 | 2.81% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $199,765.20 | 2.88% | 0 | $0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $187,279.87 | 2.7% | 0 | $0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE INC.A CORPORATION | 1 | $186,793.46 | 2.7% | 0 | $0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $199,765.20 | 2.88% | 0 | $0.00 | NA | 0 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $186,925.13 | 2.7% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $182,523.63 | 2.63% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK NA | 1 | $175,722.88 | 2.54% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $175,802.78 | 2.54% | 0 | $0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $190,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $183,750.00 | 2.65% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $175,793.36 | 2.54% | 0 | $0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | $199,759.69 | 2.88% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $194,765.70 | 2.81% | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $175,788.52 | 2.54% | 0 | $0.00 | NA | 0 |
| | | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | $180,582.76 | 2.61% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $183,878.79 | 2.65% | 0 | $0.00 | NA | 0 |
| | | SAGE BANK | 1 | $200,000.00 | 2.89% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | $187,424.53 | 2.71% | 0 | $0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $185,277.11 | 2.67% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | $176,601.89 | 2.55% | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | $194,765.70 | 2.81% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | $2,243,860.54 | 32.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$6,927,727.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJU4 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $416,357.95 | 2.07% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $93,835.21 | 0.47% | 0 | $0.00 | NA | 0 |
| | | CAMDEN NATIONAL BANK | 1 | $163,436.25 | 0.81% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $620,759.95 | 3.08% | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $94,221.12 | 0.47% | 0 | $0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | $355,849.95 | 1.77% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $194,699.76 | 0.97% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $381,566.84 | 1.89% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $194,346.84 | 0.96% | 0 | $0.00 | NA | 0 |
| | | | 3 | $1,133,521.36 | 5.62% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | | | |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $314,525.57 | 1.56% | 0 | $0.00 | NA | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | $299,527.87 | 1.49% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $299,538.10 | 1.49% | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE INC. | 1 | $274,104.49 | 1.36% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $375,811.63 | 1.86% | 0 | $0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $830,430.66 | 4.12% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $413,573.90 | 2.05% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 44 | $11,415,874.59 | 56.65% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $1,243,016.12 | 6.17% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | $637,980.19 | 3.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$20,152,978.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJW0 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | $175,950.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $405,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $331,927.26 | 1.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $414,302.96 | 1.38% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $416,343.73 | 1.39% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP. | 1 | $327,222.83 | 1.09% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $256,404.61 | 0.85% | 0 | $0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $199,671.26 | 0.66% | 0 | $0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $415,359.50 | 1.38% | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | $417,000.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $415,713.97 | 1.38% | 0 | $0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC A | 1 | $179,710.48 | 0.6% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $497,580.51 | 1.66% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $199,283.49 | 0.66% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $239,758.30 | 0.8% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,782.91 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $321,139.35 | 1.07% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $263,924.80 | 0.88% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $456,795.60 | 1.52% | 0 | $0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORPORATIONQ | 1 | $411,948.79 | 1.37% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $629,814.56 | 2.1% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $398,654.59 | 1.33% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $353,454.95 | 1.18% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | $270,127.93 | 0.9% | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $416,058.41 | 1.38% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | $657,790.19 | 2.19% | 0 | $0.00 | NA | 0 |
| | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | $399,356.62 | 1.33% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $389,386.23 | 1.3% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $74,368.75 | 0.25% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $366,207.52 | 1.22% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $414,893.34 | 1.38% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | $155,150.04 | 0.52% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | $223,262.61 | 0.74% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $156,590.53 | 0.52% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $320,734.79 | 1.07% | 0 | $0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | $257,597.99 | 0.86% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | $316,501.11 | 1.05% | 0 | $0.00 | NA | 0 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO | 1 | $286,055.22 | 0.95% | 0 | $0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $318,923.66 | 1.06% | 0 | $0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $363,140.01 | 1.21% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 66 | $16,526,060.97 | 54.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$30,059,950.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUJX8 | | SIRVA MORTGAGE, INC. | 2 | $726,428.29 | 3.16% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 76 | $22,240,917.33 | 96.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$22,967,345.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK24 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $160,130.98 | 3.99% | 0 | $0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $151,050.00 | 3.76% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $164,000.00 | 4.08% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $160,163.44 | 3.99% | 0 | $0.00 | NA | 0 |
| | | FEMBI MORTGAGE, A CORP. | 1 | $158,285.25 | 3.94% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $155,825.19 | 3.88% | 0 | $0.00 | NA | 0 |
| | | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $153,750.00 | 3.83% | 0 | $0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $162,213.72 | 4.04% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK | 1 | $156,000.00 | 3.88% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $168,000.00 | 4.18% | 0 | $0.00 | NA | 0 |
| | | VISION ONE MORTGAGE, INC | 1 | $150,323.31 | 3.74% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 14 | $2,275,865.86 | 56.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,015,607.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK32 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $222,744.22 | 1.42% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $250,961.80 | 1.6% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $417,000.00 | 2.67% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $227,949.74 | 1.46% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $215,377.67 | 1.38% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $216,448.08 | 1.38% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $247,018.30 | 1.58% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $244,000.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $503,800.00 | 3.22% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $416,041.27 | 2.66% | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | $419,518.24 | 2.68% | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | $800,081.22 | 5.11% | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | $375,155.46 | 2.4% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $300,654.74 | 1.92% | 0 | $0.00 | NA | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $296,250.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $279,671.27 | 1.79% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $295,644.34 | 1.89% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $309,644.42 | 1.98% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $491,501.14 | 3.14% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $226,921.45 | 1.45% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | $216,999.95 | 1.39% | 0 | $0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $216,751.10 | 1.39% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $266,087.24 | 1.7% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $207,750.08 | 1.33% | 0 | $0.00 | NA | 0 |
| | | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $454,253.54 | 2.9% | 0 | $0.00 | NA | 0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $225,000.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $226,127.97 | 1.45% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL INC. | 1 | $202,256.69 | 1.29% | 0 | $0.00 | NA | 0 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | $359,133.07 | 2.3% | 0 | $0.00 | NA | 0 |
| | | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | $531,686.60 | 3.4% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $280,078.37 | 1.79% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $313,131.93 | 2% | 0 | $0.00 | NA | 0 |
| | | RCB BANK | 1 | $270,222.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | $198,400.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $243,750.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $223,737.02 | 1.43% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | $331,233.53 | 2.12% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $237,439.95 | 1.52% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | $349,199.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 1 | $279,671.27 | 1.79% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $243,713.53 | 1.56% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $401,054.05 | 2.56% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | $2,612,749.04 | 16.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$15,646,809.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK40 | | GENESEE REGIONAL BANK | 1 | $272,621.69 | 1.55% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $224,000.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 59 | $17,113,322.38 | 97.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$17,609,944.07** | **100%** | **0** | **$0.00** | | **0** |
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|---|---|---|---|---|---|---|---|---|---|
| 3140EUK57 | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $216,000.00 | 12.66% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $226,925.40 | 13.3% | 0 | $0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $249,000.00 | 14.59% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | $1,014,418.08 | 59.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,706,343.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK65 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $89,267.34 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | $86,646.47 | 0.42% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | $104,564.54 | 0.5% | 0 | $0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | $107,561.14 | 0.52% | 0 | $0.00 | NA | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $100,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $96,800.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $95,415.37 | 0.46% | 0 | $0.00 | NA | 0 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $108,072.71 | 0.52% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $97,913.39 | 0.47% | 0 | $0.00 | NA | 0 |
| | | KCB BANK A CORPORATION | 2 | $195,646.95 | 0.94% | 0 | $0.00 | NA | 0 |
| | | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $87,990.99 | 0.42% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $95,339.41 | 0.46% | 0 | $0.00 | NA | 0 |
| | | REPUBLIC BANK & TRUST | 1 | $90,754.51 | 0.43% | 0 | $0.00 | NA | 0 |
| | | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $92,227.40 | 0.44% | 0 | $0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $93,197.43 | 0.45% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $86,855.83 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 196 | $19,141,849.33 | 91.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **214** | **$20,870,102.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK73 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $238,066.04 | 0.91% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $300,000.00 | 1.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION, A CALIFORNIA CORPORAT | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $226,400.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $195,842.71 | 0.75% | 0 | $0.00 | NA | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | $197,958.76 | 0.76% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $199,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | $796,944.55 | 3.04% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $198,562.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | $240,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $417,000.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $267,774.69 | 1.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $246,992.23 | 0.94% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $194,250.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $214,277.11 | 0.82% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | $258,750.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $252,076.40 | 0.96% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK | 1 | $182,995.65 | 0.7% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $201,710.26 | 0.77% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $228,078.92 | 0.87% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | $600,000.00 | 2.29% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $406,000.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | $338,604.22 | 1.29% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $232,968.81 | 0.89% | 0 | $0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $296,415.22 | 1.13% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $275,000.00 | 1.05% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP | 1 | $179,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | $277,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 77 | $18,326,436.49 | 69.91% | 0 | $0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $224,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$26,212,604.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK81 | | ACOPIA, LLC A CORPORATION | 1 | $110,438.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $240,812.73 | 0.74% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $114,331.81 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $115,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $113,882.45 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $150,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $131,250.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | BANKPLUS A CORPORATION | 1 | $143,414.85 | 0.44% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $122,357.90 | 0.38% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $256,923.79 | 0.79% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $133,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $269,229.83 | 0.83% | 0 | $0.00 | NA | 0 |
| | | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO | 1 | $138,750.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $121,006.27 | 0.37% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $124,735.82 | 0.38% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $120,564.93 | 0.37% | 0 | $0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $144,461.18 | 0.44% | 0 | $0.00 | NA | 0 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $123,200.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $131,410.35 | 0.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | INTERFIRST MORTGAGE COMPANY | 2 | $263,772.77 | 0.81% | 0 | $0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $120,996.10 | 0.37% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $127,050.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $124,666.28 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $230,507.37 | 0.71% | 0 | $0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $116,250.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | RCB BANK, A CORP. | 1 | $114,688.10 | 0.35% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $144,398.66 | 0.44% | 0 | $0.00 | NA | 0 |
| | | STONE MORTGAGE CORPORATION | 1 | $115,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $129,466.32 | 0.4% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 218 | $27,867,125.87 | 85.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **255** | **$32,550,991.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUK99 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $174,236.65 | 4.2% | 0 | $0.00 | NA | 0 |
| | | ANCHOR BANK, NA | 1 | $163,384.20 | 3.94% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $159,900.00 | 3.86% | 0 | $0.00 | NA | 0 |
| | | BLUELEAF LENDING, LLC | 1 | $175,000.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $152,524.33 | 3.68% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $153,000.00 | 3.69% | 0 | $0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $156,818.97 | 3.78% | 0 | $0.00 | NA | 0 |
| | | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $170,000.00 | 4.1% | 0 | $0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $172,750.00 | 4.17% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | $159,287.99 | 3.84% | 0 | $0.00 | NA | 0 |
| | | | 1 | $174,236.66 | 4.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP. | | | | | | | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $161,151.63 | 3.89% | 0 | $0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $175,000.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | $151,000.00 | 3.64% | 0 | $0.00 | NA | 0 |
| | | NORTHFIELD SAVINGS BANK | 1 | $175,000.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $167,267.20 | 4.03% | 0 | $0.00 | NA | 0 |
| | | PATRIOT BANK A BANKING CORPORATION | 1 | $172,500.00 | 4.16% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $173,233.39 | 4.18% | 0 | $0.00 | NA | 0 |
| | | PREMIER BANK ROCHESTER, A CORPORATION | 1 | $175,000.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $174,236.66 | 4.2% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $169,875.00 | 4.1% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | $476,670.00 | 11.49% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $165,105.04 | 3.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,147,177.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKA6 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $278,689.91 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 3 | $793,690.72 | 0.53% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $1,037,057.32 | 0.7% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $264,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $579,249.13 | 0.39% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $375,516.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $231,920.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $239,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 3 | $869,326.08 | 0.58% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $309,884.49 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | $477,969.75 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1 | $359,547.07 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $586,161.06 | 0.39% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $271,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | $529,719.62 | 0.36% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $561,759.27 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $378,997.32 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $339,919.89 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $267,662.82 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | $942,405.67 | 0.63% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $230,603.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $552,073.75 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | $243,450.28 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $432,900.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $230,110.12 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $251,682.95 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | $314,603.68 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | $600,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $225,808.96 | 0.15% | 0 | $0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $328,167.28 | 0.22% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | $400,483.82 | 0.27% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | $690,875.86 | 0.46% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,082,537.65 | 0.73% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $251,668.15 | 0.17% | 0 | $0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | $335,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANCFIRST | 1 | $211,712.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $212,282.58 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | $268,606.19 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $255,662.89 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $258,782.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | $339,552.27 | 0.23% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $752,081.94 | 0.5% | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $322,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | $214,713.19 | 0.14% | 0 | $0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 0184636 | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $204,736.11 | 0.14% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC. | 1 | $371,952.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $554,301.73 | 0.37% | 0 | $0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | $314,603.68 | 0.21% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $416,475.35 | 0.28% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | $346,293.38 | 0.23% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $271,649.87 | 0.18% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $309,591.78 | 0.21% | 0 | $0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $235,282.75 | 0.16% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $505,363.37 | 0.34% | 0 | $0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $259,680.31 | 0.17% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $560,418.44 | 0.38% | 0 | $0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $416,400.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $209,735.79 | 0.14% | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | $263,334.39 | 0.18% | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | $244,677.37 | 0.16% | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA | 1 | $407,462.72 | 0.27% | 0 | $0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $259,657.62 | 0.17% | 0 | $0.00 | NA | 0 |
| | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | $416,475.35 | 0.28% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $254,571.88 | 0.17% | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $314,485.33 | 0.21% | 0 | $0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | $333,629.72 | 0.22% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $219,017.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | $624,676.31 | 0.42% | 0 | $0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $215,103.03 | 0.14% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $322,977.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | $986,496.20 | 0.66% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 3 | $803,729.97 | 0.54% | 0 | $0.00 | NA | 0 |

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| | CORP. | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $219,723.21 | 0.15% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $378,500.91 | 0.25% | 0 | $0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | $395,144.22 | 0.27% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $341,489.58 | 0.23% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORP. | 1 | $416,487.26 | 0.28% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | $769,521.91 | 0.52% | 0 | $0.00 | NA | 0 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $561,759.28 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $330,333.87 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $346,748.08 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | $359,557.35 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $415,464.51 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | $415,948.63 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $596,991.02 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $275,271.73 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $304,195.21 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $214,716.88 | 0.14% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $341,097.59 | 0.23% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $379,120.09 | 0.25% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $499,370.93 | 0.34% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $519,360.62 | 0.35% | 0 | $0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | $471,817.15 | 0.32% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | $239,683.96 | 0.16% | 0 | $0.00 | NA | 0 |

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| | COMP | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $383,801.90 | 0.26% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $455,933.72 | 0.31% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY, INC | 1 | $314,812.44 | 0.21% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $259,672.89 | 0.17% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $352,417.96 | 0.24% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $239,618.14 | 0.16% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $422,442.97 | 0.28% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $409,460.09 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | $323,573.34 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | $274,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | $524,339.47 | 0.35% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $296,142.42 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $456,845.27 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | $1,099,214.92 | 0.74% | 0 | $0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $263,400.69 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORP. | 1 | $318,971.63 | 0.21% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $274,646.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $323,582.94 | 0.22% | 0 | $0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $284,624.70 | 0.19% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | $315,989.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $613,519.54 | 0.41% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $282,277.49 | 0.19% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $201,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK | 2 | $563,978.54 | 0.38% | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 1 | $231,701.36 | 0.16% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $371,542.60 | 0.25% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $455,399.51 | 0.31% | 0 | $0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $224,703.70 | 0.15% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | $1,922,909.93 | 1.29% | 0 | $0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | $268,469.49 | 0.18% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | $1,280,361.10 | 0.86% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $229,197.79 | 0.15% | 0 | $0.00 | NA | 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | $416,487.26 | 0.28% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $260,679.08 | 0.17% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $329,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | $609,989.13 | 0.41% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $332,581.03 | 0.22% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | $504,026.62 | 0.34% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $309,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | $330,773.67 | 0.22% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $273,027.67 | 0.18% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $261,308.67 | 0.18% | 0 | $0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | $657,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 2 | $590,441.01 | 0.4% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | $1,437,386.35 | 0.96% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | $235,303.58 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $322,067.33 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $201,734.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | $215,430.05 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $291,229.52 | 0.2% | 0 | $0.00 | NA | 0 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | $291,624.13 | 0.2% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $325,848.85 | 0.22% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | $311,116.98 | 0.21% | 0 | $0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $409,460.09 | 0.27% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $255,662.89 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $211,733.28 | 0.14% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $362,668.95 | 0.24% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $269,319.26 | 0.18% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $251,690.15 | 0.17% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $1,323,327.96 | 0.89% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | $635,622.89 | 0.43% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | $624,676.31 | 0.42% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | $911,793.91 | 0.61% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | $679,374.36 | 0.46% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A | 1 | $267,670.47 | 0.18% | 0 | $0.00 | NA | 0 |

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| | CALIFORNIA CORPORAT | | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 2 | $721,033.31 | 0.48% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION | 1 | $419,471.58 | 0.28% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $259,158.28 | 0.17% | 0 | $0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $303,599.68 | 0.2% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | $252,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $758,379.30 | 0.51% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $228,468.73 | 0.15% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $328,077.14 | 0.22% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | $372,309.08 | 0.25% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $288,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $374,766.96 | 0.25% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | $1,762,649.52 | 1.18% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $203,275.96 | 0.14% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | $487,185.52 | 0.33% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $266,997.94 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $322,185.63 | 0.22% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 1 | $550,807.14 | 0.37% | 0 | $0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | $293,830.21 | 0.2% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | $819,777.24 | 0.55% | 0 | $0.00 | NA | 0 |

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| | RELIANT BANK, A TENNESSEE CORP. | 1 | $354,852.98 | 0.24% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $210,941.92 | 0.14% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $439,420.58 | 0.29% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC. | 1 | $416,475.35 | 0.28% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | $516,162.23 | 0.35% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C | 1 | $416,450.87 | 0.28% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | $359,547.07 | 0.24% | 0 | $0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | $779,375.35 | 0.52% | 0 | $0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $244,677.37 | 0.16% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $362,902.71 | 0.24% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $447,436.35 | 0.3% | 0 | $0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | $646,569.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $270,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $265,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $271,832.57 | 0.18% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHI | 1 | $287,240.07 | 0.19% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $225,316.16 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | $391,007.44 | 0.26% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 8 | $2,695,274.61 | 1.81% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $324,850.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $251,364.64 | 0.17% | 0 | $0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $383,505.70 | 0.26% | 0 | $0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $430,432.44 | 0.29% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | $411,081.43 | 0.28% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $280,202.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $209,735.79 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $217,263.52 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $202,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $407,462.72 | 0.27% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $982,548.07 | 0.66% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | $264,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | $636,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | $368,646.47 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION | 1 | $455,972.47 | 0.31% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $399,496.74 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $295,636.04 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION | 1 | $303,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $212,519.77 | 0.14% | 0 | $0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $351,646.32 | 0.24% | 0 | $0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $240,863.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $416,475.35 | 0.28% | 0 | $0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | $252,666.84 | 0.17% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $416,475.35 | 0.28% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | $421,731.01 | 0.28% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $208,473.06 | 0.14% | 0 | $0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | $218,225.10 | 0.15% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $374,517.29 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $415,975.99 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | $213,211.08 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC | 1 | $414,489.73 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 3 | $792,296.07 | 0.53% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC. | 1 | $274,654.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WALLICK VOLK , INC. | 1 | $320,739.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $474,484.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $780,090.67 | 0.52% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 142 | $42,823,426.52 | 28.73% | 0 | $0.00 | NA | 0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $624,713.03 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $325,839.54 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $203,110.26 | 0.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **478** | **$149,054,453.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKB4 | | ACOPIA, LLC, A CORP. | 1 | $278,551.39 | 1.02% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $283,658.76 | 1.04% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $227,977.59 | 0.84% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $392,000.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $319,615.50 | 1.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $274,027.27 | 1.01% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $395,131.13 | 1.45% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $415,995.81 | 1.53% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | $327,605.89 | 1.2% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $303,634.73 | 1.11% | 0 | $0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA | 1 | $352,385.80 | 1.29% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $351,586.74 | 1.29% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $208,508.20 | 0.76% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $567,505.09 | 2.08% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $350,488.37 | 1.29% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $331,601.08 | 1.22% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $227,732.32 | 0.84% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $234,717.63 | 0.86% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $219,753.48 | 0.81% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $239,731.07 | 0.88% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $350,000.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $215,740.47 | 0.79% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $243,713.53 | 0.89% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $335,623.50 | 1.23% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $315,805.13 | 1.16% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | $243,163.02 | 0.89% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $228,525.08 | 0.84% | 0 | $0.00 | NA | 0 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | $530,000.00 | 1.94% | 0 | $0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORP. | 1 | $249,470.14 | 0.92% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | $279,671.27 | 1.03% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $445,200.00 | 1.63% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $237,158.15 | 0.87% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | $471,103.26 | 1.73% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $274,669.57 | 1.01% | 0 | $0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $249,661.13 | 0.92% | 0 | $0.00 | NA | 0 |
| | | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | $560,000.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | $447,961.11 | 1.64% | 0 | $0.00 | NA | 0 |
| | | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $416,510.43 | 1.53% | 0 | $0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 2 | $535,711.63 | 1.97% | 0 | $0.00 | NA | 0 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | $300,000.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 1 | $399,551.78 | 1.47% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $416,498.95 | 1.53% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 45 | $13,209,291.84 | 48.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$27,257,237.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKC2 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $42,938.04 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $116,407.78 | 1.77% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $76,666.06 | 1.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $70,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $49,929.56 | 0.76% | 0 | $0.00 | NA | 0 |
| | | ANCHOR BANK, N.A. | 1 | $75,001.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | $74,575.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | BANCFIRST | 1 | $71,250.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $56,677.09 | 0.86% | 0 | $0.00 | NA | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $80,885.86 | 1.23% | 0 | $0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | $76,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $59,915.46 | 0.91% | 0 | $0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 3 | $220,187.46 | 3.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | $56,917.87 | 0.86% | 0 | $0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | $68,400.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | $49,927.95 | 0.76% | 0 | $0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | $76,500.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $71,213.85 | 1.08% | 0 | $0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $53,073.41 | 0.81% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SOUTHERN BANK STATE CHARTERED BANK | 1 | $51,926.73 | 0.79% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $79,884.74 | 1.21% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $181,802.43 | 2.76% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $79,879.50 | 1.21% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $72,647.49 | 1.1% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $65,904.91 | 1% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | $79,961.17 | 1.21% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP. | 1 | $47,033.12 | 0.71% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $84,760.06 | 1.29% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $78,522.70 | 1.19% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $62,609.66 | 0.95% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $74,666.49 | 1.13% | 0 | $0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $74,894.32 | 1.14% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $43,350.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $77,000.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | KISH BANK | 1 | $68,775.76 | 1.04% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | $35,949.28 | 0.55% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $72,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $62,911.23 | 0.96% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED | 2 | $146,818.67 | 2.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HOME LOANS | | | | | | | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $71,896.26 | 1.09% | 0 | $0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $50,310.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC., | 1 | $65,371.20 | 0.99% | 0 | $0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $68,902.77 | 1.05% | 0 | $0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC. | 1 | $57,500.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $51,675.44 | 0.79% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $146,309.32 | 2.22% | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $143,295.64 | 2.18% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $50,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $53,148.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $45,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $79,887.28 | 1.21% | 0 | $0.00 | NA | 0 |
| | | PROGRESS BANK + TRUST | 1 | $69,894.57 | 1.06% | 0 | $0.00 | NA | 0 |
| | | REELFOOT BANK A TENNESSEE CORPORATION | 1 | $82,880.41 | 1.26% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $147,789.24 | 2.25% | 0 | $0.00 | NA | 0 |
| | | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $84,507.68 | 1.28% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $78,289.53 | 1.19% | 0 | $0.00 | NA | 0 |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | $127,737.64 | 1.94% | 0 | $0.00 | NA | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $75,892.92 | 1.15% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF JACKSON A BANKING CORPORATION | 1 | $50,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $75,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 23 | $1,716,780.75 | 26.09% | 0 | $0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $136,811.80 | 2.08% | 0 | $0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $64,806.49 | 1.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$6,581,451.59** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3140EUKD0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $616,610.26 | 1.51% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $494,362.82 | 1.21% | 0 | $0.00 | NA | 0 |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $450,628.45 | 1.1% | 0 | $0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. A CORPORATION | 1 | $432,642.38 | 1.06% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $502,352.53 | 1.23% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $488,000.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | $549,000.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $511,793.91 | 1.25% | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $559,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $455,399.51 | 1.12% | 0 | $0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $937,038.00 | 2.29% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | $924,875.19 | 2.26% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $555,000.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $474,669.39 | 1.16% | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $463,251.57 | 1.13% | 0 | $0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $534,762.22 | 1.31% | 0 | $0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $624,598.77 | 1.53% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | $551,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $580,750.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $584,793.19 | 1.43% | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $567,200.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $447,382.78 | 1.1% | 0 | $0.00 | NA | 0 |
| | | | 1 | $577,000.00 | 1.41% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | | | | | | | |
| | | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $1,012,602.98 | 2.48% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $619,201.92 | 1.52% | 0 | $0.00 | NA | 0 |
| | | NBKC BANK A STATE CHARTERED BANK | 1 | $452,500.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL INC. | 1 | $594,400.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $458,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP. | 1 | $592,732.24 | 1.45% | 0 | $0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $552,288.16 | 1.35% | 0 | $0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | $506,250.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | | PRESIDENTIAL BANK F.S.B. | 1 | $516,787.02 | 1.27% | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $502,836.97 | 1.23% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $489,324.90 | 1.2% | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. A CORPORATION | 1 | $447,200.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | $424,414.46 | 1.04% | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $441,703.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $484,090.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $465,757.42 | 1.14% | 0 | $0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | $492,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 2 | $989,292.02 | 2.42% | 0 | $0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC. | 1 | $584,250.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $437,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 31 | $16,437,989.83 | 40.25% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $460,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$40,842,731.89** | **100%** | **0** | **$0.00** | | **0** |
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| 3140EUKE8 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $271,599.29 | 0.11% | 0 | $0.00 | NA | 0 |

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| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $389,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $612,700.09 | 0.24% | 0 | $0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $318,280.42 | 0.12% | 0 | $0.00 | NA | 0 |
| | ACG FUNDING, INC. | 1 | $379,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $357,251.92 | 0.14% | 0 | $0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | $270,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | $1,483,304.95 | 0.57% | 0 | $0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $359,661.05 | 0.14% | 0 | $0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $191,120.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | $345,510.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | $227,380.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $355,725.17 | 0.14% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | $211,188.42 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $412,191.86 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $620,222.98 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | $364,576.29 | 0.14% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $427,385.67 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | $869,722.29 | 0.34% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $321,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $527,204.75 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | $1,030,228.79 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $305,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA | 0 |

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| | CORPORAT | | | | | | | |
| | AMERICASH A CORPORATION | 2 | $923,392.62 | 0.36% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | $552,550.79 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,007,720.09 | 0.39% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $179,734.82 | 0.07% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $258,348.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $687,582.96 | 0.27% | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | $926,611.56 | 0.36% | 0 | $0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK '34 A CORPORATION | 1 | $199,113.23 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S | 1 | $350,682.61 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 3 | $905,850.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | $264,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $620,735.20 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | $1,677,932.29 | 0.65% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $540,202.99 | 0.21% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | $233,655.28 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP, CORP. | 1 | $378,940.91 | 0.15% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 3 | $586,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | $1,876,913.84 | 0.73% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $414,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | $554,418.73 | 0.21% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $213,381.19 | 0.08% | 0 | $0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC. | 3 | $1,040,914.25 | 0.4% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $543,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | 2 | $649,243.66 | 0.25% | 0 | $0.00 | NA | 0 |

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| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | | | | | | | |
| | CAPITAL BANK, N.A. | 1 | $299,558.04 | 0.12% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | $205,232.98 | 0.08% | 0 | $0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | $866,229.82 | 0.34% | 0 | $0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | $219,683.02 | 0.08% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $314,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | $1,874,590.09 | 0.73% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | $252,634.83 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $528,220.68 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | $162,450.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $194,831.93 | 0.08% | 0 | $0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $636,441.09 | 0.25% | 0 | $0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | $175,275.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 2 | $435,951.70 | 0.17% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $234,653.79 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $413,390.09 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | $400,905.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | $465,969.09 | 0.18% | 0 | $0.00 | NA | 0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | $408,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP. | 1 | $184,454.03 | 0.07% | 0 | $0.00 | NA | 0 |
| | CORE BANK | 1 | $259,596.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $314,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $416,385.67 | 0.16% | 0 | $0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $205,885.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $238,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $443,212.56 | 0.17% | 0 | $0.00 | NA | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $246,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 14 | $3,206,949.79 | 1.24% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | $406,996.84 | 0.16% | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $151,905.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | E&S FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $358,959.03 | 0.14% | 0 | $0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $191,550.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ENDRUP INC DBA THE MORTGAGE GALLERY | 1 | $319,528.57 | 0.12% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | $178,007.23 | 0.07% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $179,910.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | $1,113,338.44 | 0.43% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $1,087,602.82 | 0.42% | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $580,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | $2,283,889.96 | 0.88% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 5 | $1,216,548.97 | 0.47% | 0 | $0.00 | NA | 0 |

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| | CORPORA | | | | | | | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP. | 1 | $303,210.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | $878,700.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $157,200.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | F M BANK A BANKING CORPORATION | 1 | $381,936.50 | 0.15% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | $608,100.65 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $170,867.91 | 0.07% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $363,474.61 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $256,074.64 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $307,150.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $254,442.21 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | $373,582.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | $297,569.87 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION | 1 | $317,870.19 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $250,829.93 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $423,578.34 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $193,714.19 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,512.85 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $212,686.21 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK | 1 | $272,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $231,215.62 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $598,090.08 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | $375,346.22 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | $299,155.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $558,476.03 | 0.22% | 0 | $0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG | 1 | $239,653.59 | 0.09% | 0 | $0.00 | NA | 0 |
| | FNB OF CENTRAL ALABAMA | 1 | $182,730.41 | 0.07% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $282,790.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | $219,476.19 | 0.08% | 0 | $0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $873,942.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | $1,220,654.95 | 0.47% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $249,631.70 | 0.1% | 0 | $0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 4 | $1,036,562.33 | 0.4% | 0 | $0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $295,126.45 | 0.11% | 0 | $0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $296,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | $575,602.25 | 0.22% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $150,100.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $150,777.54 | 0.06% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $249,631.70 | 0.1% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | $214,962.85 | 0.08% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $219,675.89 | 0.08% | 0 | $0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | $410,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $549,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | $1,244,652.98 | 0.48% | 0 | $0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $623,654.05 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $510,247.19 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $226,100.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | $185,725.98 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $743,734.07 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $313,521.82 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | $357,408.23 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | $273,671.23 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | $216,280.91 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | $986,640.73 | 0.38% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | $192,216.26 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | $226,066.46 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | $418,183.02 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | $493,272.24 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $622,581.45 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | $179,075.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMETRUST BANK NA | 1 | $240,644.95 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | $601,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $172,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP. | 1 | $308,985.44 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $273,196.93 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $259,232.69 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $415,769.36 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | $293,866.43 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $296,622.01 | 0.11% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $220,474.72 | 0.09% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | $442,078.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $368,359.45 | 0.14% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 25 | $7,947,336.52 | 3.07% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | $376,544.46 | 0.15% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 7 | $2,949,236.51 | 1.14% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | $1,958,327.10 | 0.76% | 0 | $0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $217,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | KISH BANK | 1 | $322,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $243,640.54 | 0.09% | 0 | $0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $342,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A | 1 | $546,382.76 | 0.21% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $607,077.02 | 0.23% | 0 | $0.00 | NA | 0 |

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| | LEGACY TEXAS BANK A CORPORATION | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $539,204.47 | 0.21% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $373,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 5 | $1,341,165.24 | 0.52% | 0 | $0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $212,850.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 1 | $275,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | $411,109.62 | 0.16% | 0 | $0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $348,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANHATTAN BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | $391,257.48 | 0.15% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $205,485.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | $524,226.56 | 0.2% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | $529,219.19 | 0.2% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | $304,350.68 | 0.12% | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | $341,489.22 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $527,283.19 | 0.2% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $287,575.72 | 0.11% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 1 | $320,527.10 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | $197,191.33 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | $1,437,505.25 | 0.56% | 0 | $0.00 | NA | 0 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $253,126.54 | 0.1% | 0 | $0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $349,595.57 | 0.14% | 0 | $0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $373,449.02 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | $179,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $159,125.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | $225,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | $344,002.41 | 0.13% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | $1,033,052.56 | 0.4% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $284,699.96 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 8 | $2,053,128.18 | 0.79% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 2 | $695,569.83 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | $687,302.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | $267,707.60 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | $912,930.39 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $156,981.52 | 0.06% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $178,336.89 | 0.07% | 0 | $0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $194,787.61 | 0.08% | 0 | $0.00 | NA | 0 |
| | NBH BANK, N.A. | 1 | $186,448.13 | 0.07% | 0 | $0.00 | NA | 0 |
| | NBKC BANK, A STATE CHARTERED BANK | 2 | $637,197.18 | 0.25% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | $378,380.02 | 0.15% | 0 | $0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | $441,334.28 | 0.17% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | $211,687.68 | 0.08% | 0 | $0.00 | NA | 0 |

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| | NMSI, INC A CALIFORNIA CORPORATION | 1 | $366,459.33 | 0.14% | 0 | $0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $349,465.62 | 0.14% | 0 | $0.00 | NA | 0 |
| | NTFN INC | 1 | $387,076.07 | 0.15% | 0 | $0.00 | NA | 0 |
| | NTFN INC. | 1 | $340,483.59 | 0.13% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $182,430.85 | 0.07% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $219,240.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $187,683.94 | 0.07% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY | 1 | $365,211.18 | 0.14% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $364,462.28 | 0.14% | 0 | $0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $156,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | $322,525.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 7 | $2,485,524.34 | 0.96% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $289,323.14 | 0.11% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | $209,690.63 | 0.08% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | $513,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | $382,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | $201,403.86 | 0.08% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | $372,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $614,610.28 | 0.24% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | $490,281.09 | 0.19% | 0 | $0.00 | NA | 0 |

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| | CALIFORNIA COR | | | | | | | |
| | PEACH STATE BANK | 1 | $275,185.48 | 0.11% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP. | 1 | $327,523.99 | 0.13% | 0 | $0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | $689,396.34 | 0.27% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $210,189.88 | 0.08% | 0 | $0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2 | $706,603.03 | 0.27% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 3 | $836,540.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | $718,370.14 | 0.28% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | $1,379,285.27 | 0.53% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $340,990.70 | 0.13% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $416,385.67 | 0.16% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,191,004.55 | 0.46% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $305,549.19 | 0.12% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | $267,582.97 | 0.1% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $246,086.92 | 0.1% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | $631,505.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $508,133.51 | 0.2% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | $406,428.10 | 0.16% | 0 | $0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | $831,258.25 | 0.32% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $269,219.26 | 0.1% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,019,348.23 | 0.39% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | $3,048,069.06 | 1.18% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $309,539.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | $164,756.92 | 0.06% | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | $332,017.26 | 0.13% | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $347,487.32 | 0.13% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 14 | $3,754,610.78 | 1.45% | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $145,131.07 | 0.06% | 0 | $0.00 | NA | 0 |
| | RED RIVER BANK A CORPORATION | 1 | $413,963.61 | 0.16% | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | $180,405.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $243,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $251,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $189,563.90 | 0.07% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $416,393.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | $2,207,089.93 | 0.85% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $402,206.60 | 0.16% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | $768,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | $290,615.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | $450,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | $249,132.43 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | $315,870.06 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | $624,079.25 | 0.24% | 0 | $0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $234,918.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $183,083.82 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | $410,784.11 | 0.16% | 0 | $0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | $404,243.89 | 0.16% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $513,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $224,698.22 | 0.09% | 0 | $0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 4 | $1,309,388.61 | 0.51% | 0 | $0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $389,068.92 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $175,577.82 | 0.07% | 0 | $0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $336,503.53 | 0.13% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | $299,074.80 | 0.12% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $406,482.07 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | $763,602.08 | 0.3% | 0 | $0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $279,587.51 | 0.11% | 0 | $0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $183,649.05 | 0.07% | 0 | $0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $193,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $403,904.08 | 0.16% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | $244,586.04 | 0.09% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $185,441.05 | 0.07% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | $447,839.27 | 0.17% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | $286,426.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $399,735.24 | 0.15% | 0 | $0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORP. | 1 | $347,761.22 | 0.13% | 0 | $0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $763,665.29 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $292,125.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $508,464.15 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $274,188.43 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $213,684.73 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | $275,094.13 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | $1,023,269.33 | 0.4% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $299,558.04 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $384,432.81 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $492,257.46 | 0.19% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | $129,572.04 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $339,499.11 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | $180,733.35 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $231,658.22 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | $525,666.87 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | $397,671.06 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | $378,652.66 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $209,646.95 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | $209,646.95 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A | 1 | $191,714.87 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FLORIDA LLC | | | | | | | |
| | | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | $618,246.55 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 1 | $335,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WEI MORTGAGE CORPORATION | 2 | $805,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | $452,685.35 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $399,410.71 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 285 | $78,917,991.85 | 30.52% | 0 | $0.00 | NA | 0 |
| | | WESLEND FINANCIAL | 1 | $490,276.66 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $524,494.87 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $260,534.08 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $258,169.03 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $364,325.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $384,288.50 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $626,370.68 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,106,261.67 | 0.43% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | $705,891.40 | 0.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **900** | **$258,537,099.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKF5 | | 1ST PRIORITY MORTGAGE, INC | 1 | $89,108.53 | 0.57% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $101,853.04 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $98,685.75 | 0.63% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $108,678.31 | 0.7% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $102,362.30 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | $85,253.21 | 0.55% | 0 | $0.00 | NA | 0 |
| | | ANCHOR BANK, NA | 1 | $108,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | $106,092.88 | 0.68% | 0 | $0.00 | NA | 0 |
| | | AUSTIN BANK, TEXAS N.A. | 1 | $109,841.51 | 0.7% | 0 | $0.00 | NA | 0 |
| | | | 1 | $86,677.70 | 0.55% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | | | | | | |
| | BANCFIRST | 1 | $110,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | $106,400.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | $110,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | $412,149.47 | 2.64% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $199,175.02 | 1.28% | 0 | $0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $94,214.90 | 0.6% | 0 | $0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $101,856.29 | 0.65% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $99,859.10 | 0.64% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $93,465.14 | 0.6% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | $109,837.95 | 0.7% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $198,540.22 | 1.27% | 0 | $0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $99,855.91 | 0.64% | 0 | $0.00 | NA | 0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $109,841.50 | 0.7% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $305,104.72 | 1.95% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $89,864.45 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $101,682.10 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $99,855.91 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANKS FSB | 1 | $92,866.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $109,841.50 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $104,948.57 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $108,685.38 | 0.7% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | $200,398.58 | 1.28% | 0 | $0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI | 1 | $97,212.26 | 0.62% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $101,853.04 | 0.65% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $92,300.00 | 0.59% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $197,594.89 | 1.27% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $104,425.15 | 0.67% | 0 | $0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $95,861.68 | 0.61% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | $104,298.07 | 0.67% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $109,837.94 | 0.7% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $107,420.87 | 0.69% | 0 | $0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | $109,841.51 | 0.7% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $199,855.91 | 1.28% | 0 | $0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | $186,675.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $95,736.86 | 0.61% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | $49,929.55 | 0.32% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $100,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | MANHATTAN BANK | 1 | $90,861.43 | 0.58% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $39,717.72 | 0.25% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $100,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | $99,057.07 | 0.63% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $92,638.33 | 0.59% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $89,500.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. A CORPORATION | 1 | $102,400.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $94,863.13 | 0.61% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $89,873.20 | 0.58% | 0 | $0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $104,848.71 | 0.67% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | $106,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $197,245.02 | 1.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $89,870.33 | 0.58% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $107,513.77 | 0.69% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $93,861.52 | 0.6% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $99,859.09 | 0.64% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $189,215.91 | 1.21% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $106,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $107,847.83 | 0.69% | 0 | $0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | $94,863.12 | 0.61% | 0 | $0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 7 | $692,509.44 | 4.43% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $302,412.13 | 1.94% | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $99,859.10 | 0.64% | 0 | $0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | $99,704.87 | 0.64% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $83,884.27 | 0.54% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $190,151.25 | 1.22% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $102,851.59 | 0.66% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $90,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $106,945.69 | 0.68% | 0 | $0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | $86,874.65 | 0.56% | 0 | $0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | $186,514.58 | 1.19% | 0 | $0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | $105,451.21 | 0.68% | 0 | $0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $100,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | $205,500.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | $90,369.59 | 0.58% | 0 | $0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $193,332.21 | 1.24% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | $109,845.01 | 0.7% | 0 | $0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $91,867.44 | 0.59% | 0 | $0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $98,072.37 | 0.63% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA | 1 | $86,874.65 | 0.56% | 0 | $0.00 | NA | 0 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $106,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $90,250.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $98,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $104,848.71 | 0.67% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $89,870.33 | 0.58% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 37 | $3,507,358.85 | 22.46% | 0 | $0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $103,740.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 4 | $388,817.30 | 2.49% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $101,876.01 | 0.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **160** | **$15,617,656.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKG3 | | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | $553,000.00 | 20.74% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | $2,112,916.00 | 79.26% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$2,665,916.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKH1 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $55,703.30 | 0.41% | 0 | $0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $80,909.23 | 0.59% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $135,327.02 | 0.99% | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $67,415.08 | 0.5% | 0 | $0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION | 1 | $66,666.02 | 0.49% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $47,878.98 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $57,268.04 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $51,176.23 | 0.38% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO | 1 | $67,329.81 | 0.49% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $82,400.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $62,973.17 | 0.46% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $72,965.56 | 0.54% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | $64,918.22 | 0.48% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | $35,917.24 | 0.26% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $59,924.51 | 0.44% | 0 | $0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $84,895.48 | 0.62% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP. | 1 | $64,918.22 | 0.48% | 0 | $0.00 | NA | 0 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | $63,750.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $64,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $53,476.77 | 0.39% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $120,005.51 | 0.88% | 0 | $0.00 | NA | 0 |
| | CORE BANK | 1 | $85,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $65,833.59 | 0.48% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $54,331.55 | 0.4% | 0 | $0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $80,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | F+M BANK, A CORPORATION | 1 | $56,728.53 | 0.42% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $58,262.58 | 0.43% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $76,412.25 | 0.56% | 0 | $0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $74,201.72 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $44,943.38 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE | 1 | $51,137.05 | 0.38% | 0 | $0.00 | NA | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORP. | 1 | $53,537.07 | 0.39% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $80,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $84,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 2 | $126,609.24 | 0.93% | 0 | $0.00 | NA | 0 |

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| | COMPA | | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $57,129.67 | 0.42% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $59,824.10 | 0.44% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $49,343.34 | 0.36% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $83,900.39 | 0.62% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | $105,136.49 | 0.77% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | $113,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | $182,840.62 | 1.34% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | $125,044.26 | 0.92% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $46,341.63 | 0.34% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $121,367.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $117,955.71 | 0.87% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $74,915.95 | 0.55% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $72,119.09 | 0.53% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $62,421.36 | 0.46% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $86,910.51 | 0.64% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $50,561.31 | 0.37% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $74,312.65 | 0.55% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $82,800.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $76,412.25 | 0.56% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $39,349.32 | 0.29% | 0 | $0.00 | NA | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | $71,070.37 | 0.52% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $40,000.00 | 0.29% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $70,415.29 | 0.52% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $76,311.50 | 0.56% | 0 | $0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | $146,011.34 | 1.07% | 0 | $0.00 | NA | 0 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $32,084.58 | 0.24% | 0 | $0.00 | NA | 0 |
| | PREMIER LENDING , INC., A CORPORATION | 1 | $83,901.38 | 0.62% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $51,937.52 | 0.38% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $25,968.76 | 0.19% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $67,418.90 | 0.5% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $106,613.20 | 0.78% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 1 | $84,693.30 | 0.62% | 0 | $0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $56,250.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | $82,396.20 | 0.61% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $203,976.33 | 1.5% | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | $62,751.38 | 0.46% | 0 | $0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | $74,006.77 | 0.54% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $77,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $73,917.08 | 0.54% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $71,040.07 | 0.52% | 0 | $0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $81,901.48 | 0.6% | 0 | $0.00 | NA | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $69,600.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 2 | $146,230.10 | 1.07% | 0 | $0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | $58,651.75 | 0.43% | 0 | $0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | $79,499.85 | 0.58% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $47,861.08 | 0.35% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $205,670.65 | 1.51% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $52,184.26 | 0.38% | 0 | $0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 123 | $7,153,066.31 | 52.54% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $29,927.74 | 0.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **225** | **$13,614,858.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3140EUKJ7 | | 1ST CAPITAL MORTGAGE LLC | 1 | $127,416.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $127,741.45 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 1ST PRIORITY MORTGAGE, INC. | 1 | $119,845.53 | 0.09% | 0 | $0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $137,410.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI | 1 | $118,687.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 3 | $370,356.70 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | $119,499.46 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $119,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $400,996.31 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | $125,834.08 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $132,816.76 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 2 | $265,919.37 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 2 | $239,914.56 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $273,705.82 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $123,665.33 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $256,657.19 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $126,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $142,308.05 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | $391,971.49 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION | 1 | $149,806.91 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI | 1 | $116,849.40 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $134,330.78 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $265,234.08 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $258,802.81 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $135,488.24 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $143,602.52 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | $665,363.79 | 0.5% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | $134,627.35 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $267,707.24 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | $410,639.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $118,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $147,060.45 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $118,115.68 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $115,594.17 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $146,066.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $148,862.13 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | $257,947.16 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | $119,734.80 | 0.09% | 0 | $0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $127,835.23 | 0.1% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $135,671.11 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $235,100.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $124,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $133,237.99 | 0.1% | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $116,053.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | $357,167.28 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | $526,539.88 | 0.39% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $145,350.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $128,073.31 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | $283,125.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANKPLUS, A CORP. | 1 | $111,945.56 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $393,690.55 | 0.29% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | $116,093.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | $674,023.06 | 0.5% | 0 | $0.00 | NA | 0 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | $141,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $148,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | $149,819.76 | 0.11% | 0 | $0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | $129,828.81 | 0.1% | 0 | $0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICE LLC | 1 | $122,219.22 | 0.09% | 0 | $0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | $921,768.79 | 0.69% | 0 | $0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $282,123.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $125,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | $125,625.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION | 1 | $133,781.41 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 3 | $404,236.98 | 0.3% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP. | 1 | $149,793.34 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $621,464.64 | 0.47% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $286,808.61 | 0.21% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $132,275.59 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | $259,665.32 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $115,936.29 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $122,161.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $137,950.20 | 0.1% | 0 | $0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $149,806.92 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $404,035.74 | 0.3% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | $259,456.80 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $149,698.08 | 0.11% | 0 | $0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORE BANK | 2 | $249,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $220,661.10 | 0.17% | 0 | $0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $115,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $127,328.25 | 0.1% | 0 | $0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $125,149.44 | 0.09% | 0 | $0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1 | $132,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | $138,825.12 | 0.1% | 0 | $0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | $111,862.29 | 0.08% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $238,421.06 | 0.18% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $142,004.09 | 0.11% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $127,842.61 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | $361,095.95 | 0.27% | 0 | $0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP. | 1 | $134,818.15 | 0.1% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $142,106.65 | 0.11% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $148,258.84 | 0.11% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 2 | $249,424.70 | 0.19% | 0 | $0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 3 | $393,990.55 | 0.29% | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 8 | $1,069,443.78 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $128,077.25 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | $129,749.80 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $124,450.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | $118,813.08 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $149,811.28 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $132,321.52 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $142,320.71 | 0.11% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $140,951.43 | 0.11% | 0 | $0.00 | NA | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $130,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $148,794.72 | 0.11% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $137,378.21 | 0.1% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $124,450.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $244,620.05 | 0.18% | 0 | $0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | $123,847.53 | 0.09% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $268,667.80 | 0.2% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | $278,573.86 | 0.21% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $131,826.18 | 0.1% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $113,600.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | $243,833.59 | 0.18% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | $112,089.73 | 0.08% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $117,387.98 | 0.09% | 0 | $0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $131,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP. | 1 | $121,343.60 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $275,276.16 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $113,343.63 | 0.08% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | $261,339.70 | 0.2% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $113,643.21 | 0.09% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $116,427.72 | 0.09% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK | 2 | $256,669.18 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $127,842.61 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $146,198.30 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | $398,138.42 | 0.3% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $121,186.60 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $117,045.66 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $123,329.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $131,826.18 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $126,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $238,428.79 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $112,879.42 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $123,832.97 | 0.09% | 0 | $0.00 | NA | 0 |

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| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $129,021.99 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | $137,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | $143,636.94 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $132,836.46 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $116,696.13 | 0.09% | 0 | $0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $130,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | $279,319.02 | 0.21% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | $374,747.70 | 0.28% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $120,024.74 | 0.09% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $111,772.62 | 0.08% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $391,968.49 | 0.29% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $136,871.13 | 0.1% | 0 | $0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $288,800.23 | 0.22% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $143,007.10 | 0.11% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $544,057.73 | 0.41% | 0 | $0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $127,842.61 | 0.1% | 0 | $0.00 | NA | 0 |
| | KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION | 1 | $143,801.61 | 0.11% | 0 | $0.00 | NA | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $146,307.09 | 0.11% | 0 | $0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | $120,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $111,987.14 | 0.08% | 0 | $0.00 | NA | 0 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $623,873.86 | 0.47% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $146,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $129,970.69 | 0.1% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $137,564.44 | 0.1% | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $134,814.01 | 0.1% | 0 | $0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | $139,638.87 | 0.1% | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $114,851.97 | 0.09% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | $393,300.64 | 0.29% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | $238,394.18 | 0.18% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $126,079.94 | 0.09% | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | $126,840.21 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $120,837.01 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $140,077.56 | 0.1% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $135,812.62 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $110,240.82 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | $479,170.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $245,878.61 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $348,193.99 | 0.26% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | $122,342.32 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $132,824.86 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | $244,318.14 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $111,234.87 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,460.66 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | $149,793.34 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $120,327.81 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $121,539.74 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION | 1 | $118,853.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | $137,517.71 | 0.1% | 0 | $0.00 | NA | 0 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | $131,034.93 | 0.1% | 0 | $0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $147,192.58 | 0.11% | 0 | $0.00 | NA | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $142,308.05 | 0.11% | 0 | $0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $244,335.87 | 0.18% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $256,519.67 | 0.19% | 0 | $0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | $120,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $148,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | $115,943.61 | 0.09% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION | 1 | $119,834.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | $603,463.16 | 0.45% | 0 | $0.00 | NA | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $383,714.47 | 0.29% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $237,037.60 | 0.18% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | $523,257.52 | 0.39% | 0 | $0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $632,947.93 | 0.47% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | $123,829.16 | 0.09% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | $553,067.34 | 0.41% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $110,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | $119,834.67 | 0.09% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $125,826.41 | 0.09% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 5 | $674,333.78 | 0.5% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | $254,776.62 | 0.19% | 0 | $0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 2 | $276,700.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | $1,218,807.20 | 0.91% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | $119,841.98 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $144,322.32 | 0.11% | 0 | $0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO. A CORPORATION | 1 | $146,797.48 | 0.11% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $116,656.38 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $131,693.59 | 0.1% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $118,678.82 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | $279,957.33 | 0.21% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORP. | 1 | $135,976.58 | 0.1% | 0 | $0.00 | NA | 0 |