

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 50 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Re Re |
|------------------------|---------------------|---------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138XBQJ6 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQK3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQL1 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQM9 | | THE HUNTINGTON NATIONAL BANK | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQN7 | | THE HUNTINGTON NATIONAL BANK | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQP2 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQQ0 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQR8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XBT20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XBT38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBT46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XBTV6 | | | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBTW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBTX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBTY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBTZ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,764,622.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,764,622.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBU77 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,160.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,370.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,395.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP | 1 | \$376,368.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,722.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$196,990.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$207,423.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 2 | \$468,567.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC , A CORP | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 2 | \$404,595.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$322,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AFMC MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$232,706.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USAMORTGAGE COMPANY, LLC | 1 | \$182,464.82 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$406,074.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA | 4 | \$1,125,983.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$341,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$833,567.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 4 | \$1,367,052.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$551,297.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 2 | \$495,456.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,497.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 6 | \$1,554,880.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,504.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$652,378.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,162.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,602.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$559,776.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$492,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$225,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$962,027.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,079.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,670.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$776,763.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$779,283.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$662,987.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK A CORPORATION | 1 | \$416,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 5 | \$1,291,908.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$988,192.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 2 | \$406,179.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$330,714.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$192,257.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR FUNDING, INC | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS INC | 1 | \$306,504.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS, INC | 3 | \$970,142.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$366,074.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,716.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$246,194.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,356.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$182,228.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$201,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$531,593.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$874,354.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,531.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS N.A | 3 | \$857,623.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,957.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC | 1 | \$206,341.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,109.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY | 1 | \$206,359.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,175.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,144,940.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC | 1 | \$383,516.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS | 1 | \$254,693.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,025,208.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CITIES BANK | 1 | \$334,568.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$502,367.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST | 4 | \$1,192,614.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$351,037.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$249,053.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST | 2 | \$517,230.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$252,367.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BENTLEY MORTGAGE | 1 | \$352,068.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 2 | \$446,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 19 | \$5,100,127.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$326,828.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,006,995.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION | 2 | \$534,218.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$489,882.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$529,091.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION | 1 | \$322,593.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$839,317.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$403,955.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,146,067.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$296,643.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,228.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CATALYST LENDING INC A COLORADO CORPORATION | | | | | | | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$221,720.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 16 | \$4,995,560.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$873,019.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,062,043.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,745.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$607,244.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$274,670.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 3 | \$1,150,284.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$189,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$372,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$286,290.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,374,800.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 2 | \$453,107.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$286,574.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$371,531.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$594,600.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$817,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$1,002,736.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$487,182.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 3 | \$979,553.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,238,169.17 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. A CORPORATION | | | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$593,764.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$233,712.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,578.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$207,344.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$229,819.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$482,208.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,689.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE | 1 | \$443,441.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,907.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,181.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,537,540.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,840,077.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$466,860.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$552,292.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$558,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$177,770.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,651.14 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$503,394.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$898,740.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$796,601.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$378,996.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$321,625.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$635,924.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,250.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,928.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$278,041.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$184,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$545,789.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE INC | 1 | \$389,009.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$237,092.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$394,702.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$232,919.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,682.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 2 | \$439,721.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$514,669.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,756,789.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,991.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,451.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$223,255.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 6 | \$1,865,714.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$373,273.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$248,180.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$517,333.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK, FSB | 1 | \$194,643.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,739,855.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,445,235.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,984.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$198,138.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$1,000,015.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,085.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 2 | \$542,799.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 2 | \$614,915.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION FIRST BANK | 1 | \$271,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,508.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$584,645.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 5 | \$1,978,484.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$462,856.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$803,773.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,480.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$506,904.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$475,401.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$603,222.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$756,750.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,748,210.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$336,331.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$207,630.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,454,172.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,736.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,443,026.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,757.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC | 1 | \$270,109.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$450,664.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$208,980.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$830,739.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$661,951.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$397,073.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$425,176.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$680,712.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC | 1 | \$284,529.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,509,164.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,146.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$189,372.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$494,405.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 2 | \$622,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$285,152.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,497.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,580.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,487,332.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$490,635.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$783,184.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$409,007.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,341.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 2 | \$633,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,537.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$334,568.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$195,660.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICAN, INC., A CORPORATION | 1 | \$195,254.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$435,675.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEANC, N.A | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,544.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$321,585.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 6 | \$1,623,381.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$249,699.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 34 | \$9,023,981.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,991,206.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$308,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$882,201.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$226,926.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$269,652.44 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$212,949.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC | 2 | \$1,218,094.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$399,496.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$184,761.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$763,892.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK | 2 | \$708,087.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING | 2 | \$680,661.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,697.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LAONS LLC | 1 | \$204,370.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,023.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$199,495.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$366,265.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$363,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,870.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$2,329,864.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$186,307.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$548,309.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 2 | \$523,054.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION | 1 | \$281,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$639,166.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$233,225.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MICHIGAN CORPORATION | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,767,147.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$416,175.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,118.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$476,653.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$366,727.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$903,828.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$516,887.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$794,128.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$593,480.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 7 | \$1,825,908.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$644,413.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$541,187.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,538.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$774,534.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,236.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,320,475.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,836.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$983,516.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$347,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,413.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,597.04 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 4 | \$1,088,996.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$413,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$345,144.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$212,705.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,556.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$996,664.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLEBURG MORTGAGE | 2 | \$620,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,352,219.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MNET MORTGAGE CORP | 2 | \$519,341.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 12 | \$3,755,768.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 7 | \$1,755,081.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$205,902.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CONSULTANTS GROUP INC | 1 | \$220,429.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 3 | \$652,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 7 | \$1,841,360.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 12 | \$3,495,816.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$410,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESOURCES, INC | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 10 | \$3,559,050.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,911.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK NA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$916,845.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,659.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,072.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$267,555.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,482.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LINE MORTGAGE | 1 | \$604,988.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,532.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL LLC | 1 | \$255,590.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 6 | \$1,878,542.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$624,213.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$406,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORPORATION | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,156,067.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 7 | \$2,155,138.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$672,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,740,209.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$305,228.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$626,502.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$663,935.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,997.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$680,363.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NTFN INC | 11 | \$3,081,436.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$2,076,074.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA NATIONWIDE HOME LENDING | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$207,670.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,915,278.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$205,745.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 2 | \$480,254.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 21 | \$6,315,132.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$519,345.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITEDL IAIBLITY COMPANY | 1 | \$231,698.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,710.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,120.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 2 | \$727,362.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$308,293.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 3 | \$948,766.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$411,481.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,514.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP | 1 | \$259,630.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$443,441.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,218,025.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$962,087.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$447,416.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$611,420.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,162.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$899,376.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$671,649.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$614,968.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,274,707.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$878,896.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,795,883.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$669,642.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$816,935.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,530.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,499,347.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 9 | \$2,559,162.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$391,997.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,745,504.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 13 | \$3,999,039.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$718,901.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$302,798.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$301,111.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$258,914.99 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$488,881.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 11 | \$3,166,851.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,897,267.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,558.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,634.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,186.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$767,095.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$272,240.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$281,795.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,247,881.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$414,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION | 1 | \$234,931.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 10 | \$2,888,853.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 2 | \$574,776.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$603,129.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 44 | \$12,645,546.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$591,043.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$555,300.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,520,045.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 4 | \$894,106.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 9 | \$2,443,577.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$263,652.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$471,513.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$6,052,101.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,562,536.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$505,363.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$337,065.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,973.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$659,822.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 2 | \$449,415.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 40 | \$12,242,022.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 3 | \$826,868.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK , A FSB | 1 | \$237,836.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$838,373.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$619,856.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, AFEDERAL SAVINGS BANK | 1 | \$321,176.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUIK FUND, INC | 1 | \$292,156.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$191,774.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$231,033.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 15 | \$3,621,601.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$214,524.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$260,871.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| REPUBLIC STATE MORTGAGE COMPANY | | | | | | | | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$585,133.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$414,998.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$314,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$929,966.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$214,523.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$533,193.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,103,291.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$1,265,223.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,033.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$328,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 4 | \$1,053,214.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. A CORPORATION | 2 | \$626,487.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$332,005.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC | 5 | \$1,393,299.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$240,382.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$216,947.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,668.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$610,485.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL LLC | 4 | \$1,721,946.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKWOOD BANK, A CORPORATION | 1 | \$327,078.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$283,143.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|
| ROYAL PACIFIC FUNDING CORPORATION | | | | | | | |
| RP FUNDING, INC | 10 | \$3,141,380.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,379.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCBT | 5 | \$1,549,494.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$271,298.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$184,062.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$378,997.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$229,712.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$5,245,001.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$201,363.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,090,347.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,139,677.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE INC | 1 | \$215,994.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 3 | \$681,402.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,039.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$202,223.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$243,429.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,450.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,432,244.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,809,933.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1 | \$187,264.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$207,744.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 3 | \$884,964.62 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$428,940.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 4 | \$1,578,414.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788 | 1 | \$549,292.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,753.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$246,203.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 7 | \$2,154,548.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$737,772.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,213,052.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,748.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$376,503.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$288,032.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,698.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$990,624.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$485,077.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP | 1 | \$277,042.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 34 | \$10,256,552.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$342,094.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMT FUNDING INC | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$1,084,649.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$601,768.61 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,000,753.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,214.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$299,259.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,127,116.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$611,230.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, LP | 1 | \$282,997.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$611,108.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$415,726.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$302,001.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$312,147.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$839,434.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,272.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$466,820.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$507,699.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$366,038.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$766,012.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$232,463.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$423,928.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$305,601.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,658.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$709,047.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,566.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$256,676.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$210,528.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$188,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEMORTGAGE, LLC | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 27 | \$7,838,937.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,668.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$509,990.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$610,950.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,483.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,595,093.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$221,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,332.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$347,552.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,724,285.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 2 | \$810,479.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,342.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$364,519.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$737,591.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$290,817.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,153.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$858,803.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|----|
| | UNIVERSITY LENDING GROUP | 1 | \$232,457.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,316,366.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,469.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$281,135.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$300,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 6 | \$1,549,862.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$313,622.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$244,691.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$307,612.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 2 | \$838,967.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 7 | \$2,219,211.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$651,367.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$624,195.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC | 1 | \$406,058.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,515,610.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,924.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$191,514.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,070,532.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 3 | \$990,482.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$389,086.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1,382 | \$403,362,380.05 | 44.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$616,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$187,515.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 3 | \$839,310.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$187,183.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$648,246.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,254.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| WHOLESALE CAPITAL CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$294,129.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,078,831.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,509.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,233,142.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE | 1 | \$191,493.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$760,633.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$1,096,575.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$201,574.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 6 | \$1,616,736.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$337,055.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$760,838.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,300,187.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$845,684.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$403,747.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$698,727.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-------------|
| | CO., N.A | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$795,554.39 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$228,552.93 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$838,236.64 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$251,433.26 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$930,526.86 | 0.1% | 0 | \$0.00 | NA 0 \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,539.19 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | Y GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$473,403.64 | 0.05% | 0 | \$0.00 | NA 0 \$ |
| | YADKIN BANK | 2 | \$503,672.67 | 0.06% | 0 | \$0.00 | NA 0 \$ |
| | Unavailable | 5 | \$1,285,242.31 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| Total | | 3,052 | \$897,300,534.61 | 100% | 0 | \$0.00 | 0 \$ |
| 3138XBU85 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,600.82 | 0.04% | 0 | \$0.00 | NA 0 \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$518,149.62 | 0.06% | 0 | \$0.00 | NA 0 \$ |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$395,513.09 | 0.04% | 0 | \$0.00 | NA 0 \$ |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$248,387.09 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | 4TRUST MORTGAGE, INC | 1 | \$218,700.00 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$615,276.79 | 0.07% | 0 | \$0.00 | NA 0 \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,729.97 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,232.56 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$385,503.13 | 0.04% | 0 | \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,574,255.47 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | ACOPIA, LLC | 2 | \$417,972.83 | 0.05% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ACOPIA, LLC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,832.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$297,607.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$301,620.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$281,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 3 | \$804,717.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,315,088.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,756.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$397,892.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,624,230.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$447,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,730.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$948,526.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$327,577.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$665,162.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$283,542.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$357,728.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,195,116.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$181,295.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$488,192.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$380,531.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$183,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,474.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$546,695.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 2 | \$736,094.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$232,702.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$243,370.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$372,579.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,605.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,732.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$217,727.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$308,184.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$513,448.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,877,266.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$529,196.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$289,235.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$629,142.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 5 | \$1,303,957.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$354,143.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$178,834.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$858,068.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$198,088.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 2 | \$562,367.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP | 1 | \$279,639.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$424,218.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,028.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$191,902.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$733,651.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$484,063.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$351,536.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,204.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$372,209.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,041,145.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,673.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$203,809.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$638,431.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$2,633,891.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$175,965.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS | 3 | \$853,230.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$974,185.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$177,781.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STAE BANK AND TRUST | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$494,861.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$683,494.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$176,227.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,191.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 4 | \$1,135,615.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS | 1 | \$296,284.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$4,193,238.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,465.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,195,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| BANKERS | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$517,108.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$555,147.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$387,246.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$416,263.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$398,968.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$326,745.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 5 | \$1,943,398.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$358,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,593,206.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 2 | \$480,411.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 19 | \$5,324,296.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,533,234.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$595,239.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC | 1 | \$204,536.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 1 | \$415,864.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 3 | \$761,586.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$306,804.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$207,738.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,958.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,863.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 3 | \$953,062.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,010,135.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$435,774.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,494,787.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,271,721.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$205,996.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,046,263.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$249,336.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,498.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 2 | \$795,962.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 2 | \$604,082.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, CORPORATION | 1 | \$212,762.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$235,923.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$672,676.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$579,286.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$299,440.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$400,745.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$205,140.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,488.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,060.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,712,310.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 2 | \$525,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$272,941.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$356,560.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,633,613.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$555,645.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$291,632.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,272.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 2 | \$808,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,965.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 4 | \$1,300,948.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC | 1 | \$253,173.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | E AND S FINANCIAL GROUP | 1 | \$471,755.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$621,177.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ELITE FINANCING GROUP INC | 1 | \$206,653.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$400,855.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$271,735.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,609.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$272,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA | 1 | \$219,432.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | | | | | | | |
| | FAIRFIELD COUNTY BANK | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,410,223.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,417.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$233,187.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,557.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDTRUST MORTGAGE LLC | 1 | \$393,231.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AN UNITED STATE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$299,243.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$442,704.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$987,740.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,696.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 3 | \$678,762.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$312,587.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$373,804.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | \$633,982.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$260,514.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$277,242.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$195,517.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONS HOME FINANCE CORPORATION | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,401.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB | 1 | \$240,004.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,299,006.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$401,969.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$493,848.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$575,730.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$487,399.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$380,173.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$660,147.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$713,970.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,214.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 3 | \$1,054,674.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$291,062.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$261,255.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$207,664.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$220,138.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$387,511.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,207.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,543.41 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CORPORATION | 2 | \$624,213.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,234.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$386,201.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$457,759.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$308,320.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$767,155.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$5,292,833.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,151,442.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$656,141.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$371,542.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$433,783.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$1,059,443.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,050,738.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,424,645.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$502,268.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$361,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$229,433.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$296,617.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$449,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$270,035.59 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | GUARANTEED RATE, INC | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$926,137.46 | 0.1% | 0 | \$0.00 | NA 0 \$ |
| | GUARANTY BOND BANK NA | 1 | \$212,749.81 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | GUARANTY BOND BANK, NA | 1 | \$194,226.73 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$207,351.42 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HAMILTON GROUP FUNDING, INC | 2 | \$465,386.12 | 0.05% | 0 | \$0.00 | NA 0 \$ |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$260,686.40 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,321.72 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 | NA 0 \$ |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,405.30 | 0.05% | 0 | \$0.00 | NA 0 \$ |
| | HARTFORD FUNDING LTD | 1 | \$197,967.31 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$235,703.08 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HERITAGE OAKS BANK | 1 | \$493,224.47 | 0.05% | 0 | \$0.00 | NA 0 \$ |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$542,301.03 | 0.06% | 0 | \$0.00 | NA 0 \$ |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,334.68 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HOME FUNDING CORPORATION | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 | NA 0 \$ |
| | HOME STATE BANK, N.A | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA 0 \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,599,239.84 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$301,986.05 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA 0 \$ |
| | | 1 | \$264,750.00 | 0.03% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$379,553.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$767,724.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 24 | \$6,455,350.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,567,811.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$678,049.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$175,279.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$555,912.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$449,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$553,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$943,808.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$246,861.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$190,717.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$587,300.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$572,787.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,143.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$372,536.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$512,226.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$252,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$487,357.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,188.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$769,151.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | | | |
| | INTERCOSTAL MORTGAGE COMPANY | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$329,584.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,985.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$399,519.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$254,526.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,939.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,357,234.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$414,825.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$208,899.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$223,824.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$767,275.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$621,037.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,211.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$381,962.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$220,429.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$583,265.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC | 2 | \$783,283.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| M + T BANK | 3 | \$820,243.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| M+T BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$253,680.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN BANK | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK | 2 | \$468,446.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$529,909.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$426,862.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,010,340.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$894,682.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$333,300.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC | 2 | \$605,743.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$261,670.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,184,267.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$331,582.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK | 1 | \$319,155.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 5 | \$1,295,110.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$197,756.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$571,918.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$415,972.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$337,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$273,082.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLEBURG MORTGAGE | 1 | \$599,147.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MIDSTATE MORTGAGE COMPANY LLC | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$2,191,794.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 14 | \$5,072,313.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 4 | \$918,642.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS | 1 | \$188,767.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$239,366.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 6 | \$2,046,498.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$414,665.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 10 | \$2,894,813.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 10 | \$3,033,526.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC | 1 | \$224,710.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,376.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK NA | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$519,360.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 2 | \$705,731.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,480,070.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 5 | \$1,390,862.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,090.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,273.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 5 | \$1,346,213.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 6 | \$2,356,892.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE | 1 | \$237,824.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$240,682.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,504.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 11 | \$3,328,605.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$215,040.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$583,153.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$572,679.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$588,514.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,287,425.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$911,524.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC | 9 | \$2,753,669.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$771,740.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,951.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$306,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 1 | \$416,462.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 29 | \$9,195,051.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| OA MORTGAGE SERVICES | 2 | \$1,163,500.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 2 | \$514,596.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$872,775.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$375,516.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$329,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$415,464.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$665,168.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,366.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,094,378.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$821,166.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$488,120.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$504,992.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 2 | \$630,778.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$365,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,650.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 3 | \$910,737.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$787,066.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,112,918.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,661,648.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$614,321.94 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,355,136.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 11 | \$2,925,174.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$554,069.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$524,171.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$976,224.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$740,514.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,480,763.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$363,086.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,126.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,394,999.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,334.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,713.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$991,970.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$178,923.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$499,471.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,044,047.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FANANCIAL FUNDING LLC | 1 | \$413,467.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$195,570.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,225,930.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$521,098.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$656,767.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$805,379.68 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE INC | 48 | \$13,812,019.70 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$949,318.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,545,802.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$201,340.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$441,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$314,612.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,053.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 7 | \$1,962,335.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$233,601.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,240,183.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$389,509.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$6,835,206.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,028,438.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$920,765.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK + TRUST | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 3 | \$920,108.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 40 | \$13,343,006.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 3 | \$578,036.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$659,355.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,546,968.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,717.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$551,395.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$281,688.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | REPUBLIC BANK AND TRUST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,410,189.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$617,179.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$286,730.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,069,374.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$815,995.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$345,993.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION | 7 | \$2,151,061.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$249,706.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$711,962.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$517,576.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$234,711.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC A CORPORATION | 2 | \$683,496.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC A CORPORATION | 1 | \$325,199.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC., A CORPORATION | 1 | \$307,621.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 2 | \$569,532.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 2 | \$427,408.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL LLC | 3 | \$1,551,571.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | RP FUNDING, INC | 5 | \$1,188,875.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC | 1 | \$350,537.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$474,288.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$391,506.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCBT | 1 | \$317,590.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 5 | \$1,244,152.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,493,646.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$505,571.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,104,903.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,984,122.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$217,667.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 18 | \$6,310,167.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,341,502.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,965,535.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$660,517.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$450,432.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,156,237.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$292,527.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,632.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$216,520.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 5 | \$1,836,290.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$294,611.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$275,660.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP | 1 | \$211,227.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,294,584.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 2 | \$660,409.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$213,474.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$238,599.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$273,247.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$872,972.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$389,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$440,404.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 24 | \$7,934,460.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,526,635.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$310,109.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$517,666.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$249,278.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$237,615.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURITY FINANCIAL SERVICES | 1 | \$390,684.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$885,384.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,013,357.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$245,914.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$475,633.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$474,319.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$227,599.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$1,037,617.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,672.54 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | | | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$599,703.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$278,640.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$479,423.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$724,340.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,771.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,076.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$1,048,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,255.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$178,270.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 30 | \$8,395,129.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,320,497.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$848,841.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$200,243.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$523,044.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 4 | \$1,165,532.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,432,208.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$214,929.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$853,549.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,099.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,358.95 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|----|
| | UNIVERSAL LENDING CORPORATION | 3 | \$680,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$687,959.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,132.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 2 | \$854,105.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 4 | \$866,026.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$351,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 4 | \$1,208,088.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,637.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$286,746.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMERCE BANK | 1 | \$411,969.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$323,582.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$433,433.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,511.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 4 | \$1,326,747.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$1,025,239.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,213,825.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$640,602.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$426,668.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$746,765.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1,424 | \$425,178,220.21 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$247,173.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 2 | \$440,253.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$459,758.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$463,748.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$545,944.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$606,753.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHERT FINANCIAL SERVICES | 1 | \$199,716.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$194,754.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$743,156.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,734.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$790,818.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$627,678.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$532,313.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$222,912.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$1,060,657.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$343,092.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,121,478.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$663,509.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$816,450.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$847,234.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$206,643.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$932,100.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,002.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$95,855.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,800,935.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,998 | \$897,875,848.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBU93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$71,120.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC | 1 | \$82,552.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$63,928.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$60,860.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,908.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$77,906.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$78,230.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$48,545.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$39,953.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,917.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,791.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$159,918.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$56,185.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$53,778.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,601.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$71,168.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$140,987.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,560.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,913.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,376.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,904.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$145,332.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK | 1 | \$75,445.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 1 | \$75,910.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$134,931.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$32,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,881.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$131,756.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$67,923.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$69,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 1 | \$79,408.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,904.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK | 2 | \$111,055.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,914.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 1 | \$77,414.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 4 | \$328,253.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$77,584.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CALIBER HOME LOANS, INC | 3 | \$201,084.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$391,272.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,445.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601 | 1 | \$38,635.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 1 | \$66,350.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL NATIONAL BANK | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,535.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$35,657.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,932.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,728.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$74,528.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$61,675.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$71,919.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$49,342.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$82,355.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$131,845.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$209,408.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$68,171.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$38,655.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$80,292.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,996.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$78,312.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | | | | | | | |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$67,902.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$51,241.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,472.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$49,941.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,704.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$52,436.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$210,072.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$72,718.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$28,766.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$44,550.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,741.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,920.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$53,850.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$106,579.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$47,136.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,923.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,115.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$59,929.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$69,516.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$35,957.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$41,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$63,923.09 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$119,213.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER BANK, CORPORATION | 1 | \$65,454.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,086.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$45,946.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$69,915.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$44,749.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,433.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$50,253.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$137,155.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$68,221.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$103,005.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 2 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$69,133.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$74,664.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$116,513.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,906.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,940.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 7 | \$412,260.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,762.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$129,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$88,692.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$66,623.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,916.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$74,959.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$99,883.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,131.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$21,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$40,854.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 7 | \$441,218.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$54,938.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,910.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC | 2 | \$128,171.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$64,355.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$55,868.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| M + T BANK | 1 | \$43,947.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK | 1 | \$47,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,545.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$78,888.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 6 | \$348,872.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$50,342.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE INC., AN OHIO CORP | 1 | \$58,932.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,668.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 15 | \$941,179.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$63,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 2 | \$145,826.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$83,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$82,300.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$78,312.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 5 | \$335,808.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,907.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$51,041.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$67,322.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,924.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$69,919.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$49,941.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$83,815.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP, LLC | 3 | \$244,688.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$41,550.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 2 | \$141,655.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$78,280.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$107,108.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,850.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,988.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$67,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,890.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC | 3 | \$225,689.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$83,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFICBANC MORTGAGE | 1 | \$71,917.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$54,937.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$49,483.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$84,448.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$61,054.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES MORTGAGE COMPANY | 1 | \$79,910.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$71,775.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$62,944.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,420.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$56,936.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$165,902.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM MORTGAGE CORP | 1 | \$67,337.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 1 | \$75,908.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$324,114.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,128.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$103,083.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$55,179.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 4 | \$314,114.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK | 3 | \$172,648.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$60,071.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$69,180.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK + TRUST | 1 | \$53,131.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,931.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 2 | \$127,254.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC., A CORPORATION | 2 | \$121,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$74,314.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RH FUNDING CO | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RP FUNDING, INC | 2 | \$143,837.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,554.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK | 2 | \$137,257.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$355,388.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$62,324.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$80,621.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,863.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY | 1 | \$83,510.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$56,767.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$37,006.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$69,004.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,808.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$39,953.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$318,760.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,718.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$67,922.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$51,152.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$122,860.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINTE FINANCIAL SERVICES | 1 | \$80,804.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$48,745.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$49,206.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$69,915.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,909.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$138,750.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$56,934.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$46,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 2 | \$121,986.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$219,793.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$186,378.21 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$65,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON | 1 | \$75,351.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF COMMERCE, A CORP | 1 | \$61,427.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE COASTAL BANK | 1 | \$46,748.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE MCCUE MORTGAGE COMPANY | 1 | \$81,501.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,925.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$80,907.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 3 | \$220,914.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$106,490.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$75,908.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK MORTGAGE | 1 | \$71,913.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$140,584.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,113.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE CO LP | 1 | \$63,175.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP | 1 | \$80,659.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 1 | \$52,936.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$72,612.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$47,946.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$61,679.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$71,921.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$79,358.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$66,254.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 4 | \$297,699.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$35,868.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,186.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 1 | \$69,758.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 1 | \$78,655.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,111.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO BANK, N.A | 336 | \$20,822,121.36 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$74,300.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$52,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,949.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$51,687.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$70,714.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$144,908.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$52,314.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 740 | \$46,848,597.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBV27 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$269,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,318.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$124,481.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,432.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$120,249.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,481.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,514.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$241,950.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,413.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,202.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$288,788.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 2 | \$267,884.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 3 | \$384,986.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,909.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$111,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$132,348.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$129,045.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,414.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,871.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 2 | \$250,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,475.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAND M BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,921.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$136,544.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK | 2 | \$280,955.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$111,974.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$273,194.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 3 | \$420,306.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 2 | \$232,497.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,480.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUADALUPE NATIONAL BANK | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HANTZ BANK | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$126,263.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK CORPORATION | 1 | \$128,664.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCE OF AMERICA INC | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 5 | \$649,408.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,793.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,334.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$253,070.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC | 1 | \$121,991.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| M + T BANK | 1 | \$146,041.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$125,466.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$142,910.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN MORTGAGE | 1 | \$132,647.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$380,567.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$669,260.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MONROE BANK AND TRUST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$115,734.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$112,028.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 4 | \$519,788.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK | 1 | \$148,741.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$148,971.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$132,440.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,517.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$116,509.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 2 | \$235,918.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,510.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$274,064.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$368,862.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 1 | \$116,310.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$146,386.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,081.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|---------|
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 | NA 0 \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | RESOURCE LENDERS, INC | 1 | \$124,481.60 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | RP FUNDING, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | SCBT | 3 | \$401,835.31 | 0.47% | 0 | \$0.00 | NA 0 \$ |
| | SEACOAST NATIONAL BANK | 1 | \$119,488.61 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | SFMC, LP | 1 | \$115,545.14 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$277,820.96 | 0.33% | 0 | \$0.00 | NA 0 \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$122,977.33 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$344,103.15 | 0.41% | 0 | \$0.00 | NA 0 \$ |
| | SIRVA MORTGAGE, INC | 2 | \$259,106.58 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,200.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | STEARNS BANK. N.A | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | SUMMIT BANK , A CORP | 1 | \$117,958.77 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$138,715.66 | 0.16% | 0 | \$0.00 | NA 0 \$ |
| | THE BANK OF COMMERCE | 1 | \$131,452.50 | 0.16% | 0 | \$0.00 | NA 0 \$ |
| | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,874.63 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | UNITY BANK, NJ BANKING CORP | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSITY BANK | 1 | \$110,032.34 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | WALLICK + VOLK, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| | WELLS FARGO BANK, N.A | 464 | \$61,312,548.78 | 72.42% | 0 | \$0.00 | NA 0 \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTBURY BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,432.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$148,741.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 644 | \$84,660,054.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBV35 | ACOPIA, LLC A CORPORATION | 1 | \$153,182.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,369.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,218.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$326,600.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$166,300.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC | 1 | \$161,819.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$162,516.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,554.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,823.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$154,363.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$156,093.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BOND BANK ,N.A | 1 | \$151,530.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$335,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,363.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | | | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$157,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$166,307.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$161,906.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$152,949.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$163,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$167,256.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,044.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$157,771.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$164,322.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$318,828.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$174,274.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$164,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,301.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,322.86 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,909.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGIAN CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$153,354.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 226 | \$36,968,828.67 | 77.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$332,264.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$47,672,472.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBV43 | 4TRUST MORTGAGE, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN | 1 | \$226,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,837.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$340,979.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$759,558.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,045.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,493.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$188,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,627,381.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$187,212.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$213,094.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$463,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$297,457.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$809,523.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,853.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$212,705.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$250,180.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$436,072.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$553,908.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$192,083.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$302,486.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 4 | \$1,301,719.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,224,120.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$291,273.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,319.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$231,535.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,485,437.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$413,246.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$224,877.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$368,434.09 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$1,950,384.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$542,693.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$649,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$894,636.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$256,193.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$348,518.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$382,407.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$874,304.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$247,369.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$366,415.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,200.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$213,383.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$682,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$557,653.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$231,223.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$345,944.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,471.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$272,641.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$562,584.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$680,525.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$228,089.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$437,303.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$373,942.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$1,158,448.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$959,529.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$955,630.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$674,655.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$234,135.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$213,153.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$240,937.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRONT STREET MORTGAGE | 1 | \$218,281.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,012.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 3 | \$755,459.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,322.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,386.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$638,884.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,314.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$244,958.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$617,402.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 2 | \$978,134.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,940.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARATNEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,521.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$429,253.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$182,233.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$493,153.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 3 | \$793,079.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,987.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 1 | \$274,843.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK , A FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$73,444.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$546,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$854,476.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,941.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$481,972.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$497,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$253,931.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$191,709.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$654,510.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$235,122.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$411,421.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$178,407.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$181,237.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$582,310.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$779,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$393,345.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$219,260.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$198,356.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$216,152.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$618,508.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$374,902.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$534,522.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$270,860.44 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE 1 INCORPORATED | 2 | \$594,029.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$238,974.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTERS, INC | 1 | \$198,672.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,720,126.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$230,539.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$784,627.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$310,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,436.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$386,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$581,903.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$193,187.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$306,423.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$537,552.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$479,162.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,553.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,445,364.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 3 | \$794,314.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 3 | \$1,069,155.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$367,454.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,866.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$414,235.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$2,210,589.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$711,252.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$240,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$762,501.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,019,107.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$250,695.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$810,019.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,874,682.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$618,389.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,888,355.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,746,418.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$588,660.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$410,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$691,239.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,476.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,444.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$477,947.95 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SCBT | 6 | \$1,825,010.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$610,733.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$373,412.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$396,829.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$230,032.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$218,135.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$518,180.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,689.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STONE MORTGAGE CORPORATION | 2 | \$596,730.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$411,102.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$567,113.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE INC A CORPORATION | 1 | \$229,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$175,262.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$333,873.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$518,925.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$684,100.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$253,790.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COASTAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK | 1 | \$177,261.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$329,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,971.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$542,757.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,033.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$263,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,503.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 779 | \$217,344,549.86 | 65.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$184,106.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$922,847.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$798,235.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,158 | \$331,584,085.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBV50 | 4TRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAKO INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$40,058.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$58,146.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$59,761.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$46,814.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$82,875.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$59,692.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 2 | \$120,068.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$54,774.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$212,410.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$48,165.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$125,288.26 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$37,548.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION | 1 | \$68,950.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,606.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$119,517.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$28,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$43,821.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$57,957.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$82,915.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$77,981.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$82,168.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$145,360.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$28,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$49,609.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$55,772.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,651.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK NA | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION | 1 | \$71,719.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$42,458.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$59,459.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC | 1 | \$60,759.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,655.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BOND BANK N A | 1 | \$62,156.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$37,497.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$51,797.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc, N.A A NATIONAL ASSOCIATION | 1 | \$43,024.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$74,698.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,654.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$121,364.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,167.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY FINANCIAL GROUP INC | 1 | \$64,492.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,904.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$70,971.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$64,733.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$32,672.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$43,428.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$484,899.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | |
| | MONARCH FUNDING CORP | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 4 | \$278,254.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$155,721.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC | 1 | \$78,685.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY A CORPORATION | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORP | 1 | \$50,192.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$124,124.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$125,697.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$62,507.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$63,043.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$104,075.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,701.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,785.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$119,315.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$120,179.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$74,593.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$125,792.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,992.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$63,107.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$78,188.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$146,695.48 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$75,689.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK + TRUST | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK AND TRUST | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$55,376.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$66,722.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,756.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC., A CORPORATION | 2 | \$124,700.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 12 | \$708,846.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| RP FUNDING, INC | 1 | \$73,419.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCBT | 2 | \$120,330.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$53,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$82,093.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$59,743.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$75,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 1 | \$63,749.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$26,371.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$46,311.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE COASTAL BANK | 1 | \$31,374.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$79,684.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$49,660.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$75,140.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VIP MORTGAGE INC | 1 | \$39,840.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 2 | \$144,337.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$59,753.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 763 | \$46,703,148.93 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$13,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$63,737.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$132,804.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$73,300.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WOLFE FINANCIAL, INC | 1 | \$54,534.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 946 | \$57,960,591.18 | 100% | 0 | \$0.00 | | | 0 |
| 3138XBV68 | ALL WESTERN MORTGAGE, INC | 1 | \$89,484.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,646.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$102,785.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$107,561.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,392.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,693.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,634.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$102,336.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,402.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$99,140.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$93,120.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,650.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$92,603.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE BANKING GROUP, CORPORATION | 1 | \$108,317.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 1 | \$103,972.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$85,156.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$92,336.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,155.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,526.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$87,577.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$289,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,641.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,560.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$193,400.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,145.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,829.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$103,377.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,196.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,327.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 2 | \$193,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,131.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$196,344.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$92,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$93,817.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$91,974.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,008.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$98,597.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 280 | \$27,076,133.93 | 82.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,617.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$32,953,044.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XBV76 | ALL WESTERN MORTGAGE, INC | 1 | \$130,732.83 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$123,008.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$133,704.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$127,734.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,542.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$136,231.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$111,554.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,325.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$248,650.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,439.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$125,627.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 2 | \$277,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,961.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,493.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$146,819.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,735.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,512.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$145,418.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,390.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE | 1 | \$148,368.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP | 1 | \$144,422.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$122,459.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$109,969.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$147,410.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION | 1 | \$112,344.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$131,889.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM , LLC | 1 | \$122,990.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORPORATION | 1 | \$114,537.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$146,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS | 1 | \$114,537.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,511.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 2 | \$258,600.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,002.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$148,988.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,492.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,622.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$110,601.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$124,769.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$145,803.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$141,932.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,459.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,408.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,651.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$149,096.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,898.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$120,159.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,996.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RP FUNDING, INC | 2 | \$257,441.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,469.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$147,398.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,802.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,031.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,157.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 240 | \$29,971,129.75 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,918.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,244.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$41,647,627.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBV84 | ACOPIA, LLC | 1 | \$156,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$167,317.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,371.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,349.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,349.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDOVER MORTGAGE LLC | 1 | \$165,078.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 2 | \$309,989.07 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,675.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$156,912.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,843.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,337.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$333,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$488,050.65 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,325.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$154,370.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,251.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$163,330.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,309.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$158,153.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$333,638.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 75 | \$12,281,009.24 | 70.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$17,336,013.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBV92 | ACADEMY MORTGAGE CORP | 1 | \$155,743.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK | 1 | \$576,784.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$175,284.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 1 | \$225,579.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ALL WESTERN MORTGAGE, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,322.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN CHARTERED BANK | 1 | \$74,670.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,371.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,713.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,487.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BLUFI LENDING CORPORATION | 1 | \$234,543.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$271,924.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,124.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$925,927.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$201,187.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$390,383.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,530.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DE CAPITAL MORTGAGE, LLC | 1 | \$194,207.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$40,338.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION | 1 | \$223,186.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$328,672.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$503,901.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A | 1 | \$202,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST MARINER BANK | 1 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,243.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA | 1 | \$275,874.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$528,389.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,732.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$852,148.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,464.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$588,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$485,579.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$600,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$304,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$217,114.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK | 1 | \$286,876.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,124.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$302,066.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$716,632.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$283,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,115.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$543,186.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 3 | \$1,059,702.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$112,142.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$571,399.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$195,227.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$373,476.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$522,931.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 1 | \$238,427.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$199,107.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$174,395.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,279,050.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$926,760.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$84,661.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,894.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$287,576.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$183,999.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$196,008.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$516,677.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$226,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$622,905.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$227,879.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,371.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 1 | \$145,655.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$43,326.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | | | |
| | PRESIDENTIAL BANK F.S.B | 1 | \$194,207.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,946.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,693.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$671,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,984.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$169,572.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,140.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$350,569.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,284.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,073.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$543,895.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,167.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$187,251.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$615,577.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS | 1 | \$286,841.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COASTAL BANK | 1 | \$228,915.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$283,857.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,122.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,194.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$372,775.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$431,708.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VENTA FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$293,303.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$179,268.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$237,602.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 362 | \$88,075,538.58 | 70.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 499 | \$125,522,828.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XBVA9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$87,294.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$101,533.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,671.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$97,390.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$87,397.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 2 | \$185,521.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$86,151.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 2 | \$206,745.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,813.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,670.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$92,144.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,223.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,802.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$86,396.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,369.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE | 3 | \$289,622.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,758.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$108,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,776.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,085.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$96,888.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,899.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,242.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$92,044.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,280.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$86,995.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$372,072.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,580.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$170,814.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,576.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,646.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,750.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,674.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$100,379.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,875.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$191,630.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$186,907.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$98,389.63 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$184,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$399,275.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$94,836.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,041.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,590.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,698.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$102,926.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,788.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$95,809.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,894.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC | 1 | \$101,770.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$190,281.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$107,629.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,380.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$109,118.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION | 1 | \$105,614.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,887.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK | 2 | \$179,788.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$91,495.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$91,092.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$94,272.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,133.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,798.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,891.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,730.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK | 1 | \$93,733.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$85,302.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$108,780.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$86,900.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$102,319.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,090.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$92,041.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM | 1 | \$101,011.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$280,344.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$98,589.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$91,891.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,088.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,482.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,355.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$103,330.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$85,099.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$195,876.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$92,046.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,499.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$89,896.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$91,894.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$88,193.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$104,612.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$88,300.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION | 2 | \$189,580.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$89,894.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 8 | \$732,265.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$85,300.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$86,900.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$194,770.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 2 | \$190,613.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,238.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$107,873.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$205,044.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$92,391.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$87,894.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,576.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,088.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,764.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$105,217.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$108,488.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,876.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 5 | \$494,872.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,349.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,058.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$180,151.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$87,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,492.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 2 | \$186,730.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES MORTGAGE COMPANY | 1 | \$102,704.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$104,153.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,879.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION | 1 | \$95,385.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 2 | \$212,609.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$103,880.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,750.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,077,228.26 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$179,997.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,872.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,891.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,581.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,625.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$193,345.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$97,382.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,687.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RP FUNDING, INC | 2 | \$187,342.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$105,223.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$364,796.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$201,632.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,033.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,636.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$271,122.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$198,511.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$189,779.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,499.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$85,294.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$91,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK A CORPORATION | 2 | \$200,578.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,883.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 6 | \$594,116.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$98,287.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$90,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$88,146.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$88,398.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,793.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TROY BANK AND TRUST | 1 | \$97,637.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,389.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$106,971.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$86,300.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,857.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$108,589.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 3 | \$290,958.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$108,509.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 208 | \$20,456,965.54 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 1 | \$89,891.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,190.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,382.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE | 1 | \$99,155.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,668.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,173.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,685.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$49,845,542.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVB7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,662.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,519.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$120,890.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,860.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,076.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$135,844.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALL WESTERN MORTGAGE, INC | 1 | \$123,851.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$120,458.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,847.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$241,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,202.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$229,636.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$138,941.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$129,686.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,914.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$128,652.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,374.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$270,582.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$115,866.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$129,394.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC | 1 | \$125,852.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN | 1 | \$118,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,561.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$145,336.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AUSTIN BANK, TEXAS N.A | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,751.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$140,484.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$117,867.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH | 1 | \$140,481.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CHOICE LENDING | 1 | \$123,003.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$408,444.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$250,061.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$147,073.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE BANK | 1 | \$145,824.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$138,237.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$369,302.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS, CORPORATION | 1 | \$114,328.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$125,848.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,436.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CFS MORTGAGE CORPORATION | 1 | \$117,761.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,845.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION | 1 | \$139,846.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$139,846.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 1 | \$123,751.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$783,612.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE, LLC | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,646.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$148,953.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DELTA TRUST MORTGAGE, INC | 3 | \$389,991.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$117,661.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$515,076.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$260,789.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | \$262,124.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,354.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,492.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$142,442.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$254,654.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$377,243.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES | 1 | \$113,386.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,653.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,344.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$375,325.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$149,823.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$146,823.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$128,095.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$111,791.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$130,799.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,765.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$258,613.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$137,241.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$250,683.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$145,333.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,179.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,842.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$111,742.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$140,434.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,760.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$389,346.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,190.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,328.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$116,659.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$112,235.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$147,085.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$114,814.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$220,970.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISE INC | 1 | \$139,336.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698 | 1 | \$142,033.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,658.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$145,329.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | | | | | | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,429.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$831,218.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$244,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,428.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$266,813.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,774.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,740.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$118,813.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$114,871.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,102.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$276,593.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$276,674.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,588.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$138,583.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$135,694.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$148,231.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,325.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$133,339.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$123,608.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,441.87 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$149,819.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,449.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,891.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$388,876.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$244,583.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE I INC | 12 | \$1,530,042.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$124,114.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$116,213.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$244,440.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$398,513.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$142,332.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$134,238.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$125,304.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$646,710.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$149,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$115,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,245.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$537,594.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,857.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$483,728.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$421,536.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$274,684.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$140,261.42 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | NTFN INC | 2 | \$257,365.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$440,443.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$130,055.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,831.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,778.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,705.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,454.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$276,208.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PALMETTO STATE BANK, A STATE CHARTERED BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,358.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$376,966.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO A TEXAS CORPORATION | 1 | \$121,369.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$119,855.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,342.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,032.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$380,598.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,747.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,784.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$369,672.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$123,420.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$359,877.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,856.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$124,060.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 1 | \$147,834.16 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CORPORATION A FLORIDA CORPORATION | | | | | | | | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 1 | \$113,869.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,376,634.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,847.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$242,840.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 5 | \$654,130.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$280,934.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| QUAINT OAK MORTGAGE LLC | 1 | \$122,858.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$391,535.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$146,232.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$431,258.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. A CORPORATION | 3 | \$368,745.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RP FUNDING, INC | 2 | \$254,803.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$119,035.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SCBT | 1 | \$112,268.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$526,759.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,555.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,281.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$144,637.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$254,449.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$237,031.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$140,492.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$116,235.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 2 | \$292,885.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK, A CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$115,860.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 7 | \$926,250.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$121,254.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,351.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$239,482.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$259,114.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$112,008.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$149,470.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 3 | \$370,520.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$125,112.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,087.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$118,264.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,870.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$134,342.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,066.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$418,352.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 5 | \$639,073.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERITAS FUNDING, LLC | 1 | \$137,035.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,095.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$122,256.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$131,102.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$260,890.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 267 | \$34,117,034.62 | 39.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,266.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,256.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,455.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$129,681.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$137,998.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$135,428.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 2 | \$236,424.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,718.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$121,710.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 678 | \$87,326,353.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVC5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$512,808.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,350.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,205.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$160,370.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,266.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,625.00 | 0.28% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$663,163.04 | 1.19% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,961.58 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$161,414.64 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | AMERIPRO FUNDING, INC | 1 | \$171,003.63 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | AMERIS BANK , A CORP | 1 | \$170,803.86 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$174,794.54 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | AUSTIN BANK, TEXAS NA | 1 | \$170,050.00 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$171,807.27 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$164,706.40 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$171,793.34 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$166,120.00 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,350.00 | 0.27% | 0 | \$0.00 | NA 0 \$ |
| | BOFI FEDERAL BANK | 1 | \$160,311.56 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$156,396.09 | 0.28% | 0 | \$0.00 | NA 0 \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,211.06 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | CENDERA FUNDING, INC | 2 | \$336,854.10 | 0.61% | 0 | \$0.00 | NA 0 \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,235.89 | 0.58% | 0 | \$0.00 | NA 0 \$ |
| | CITY BANK MORTGAGE | 1 | \$164,057.16 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$169,795.73 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | CITYWIDE HOME LOANS | 1 | \$161,314.75 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$330,442.94 | 0.6% | 0 | \$0.00 | NA 0 \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$174,390.21 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | | 1 | \$171,435.28 | 0.31% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,809.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$316,186.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$154,917.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$162,297.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$167,137.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,866.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$155,026.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,253.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,302.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$162,267.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$174,307.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,643.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$155,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,568.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$155,821.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$157,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$153,379.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$160,108.78 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$150,822.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$322,166.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$161,114.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$160,307.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,825.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$322,272.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$154,057.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$167,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,919.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$166,198.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$153,814.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$158,459.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$155,567.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,310.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | M + T BANK | 2 | \$310,935.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK | 2 | \$300,847.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK INC | 1 | \$173,291.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,204.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$154,822.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$316,845.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 4 | \$659,572.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$156,341.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS | 1 | \$163,612.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,445.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$174,624.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$488,253.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,424.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$173,496.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$152,591.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,783.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,203.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,551.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,166.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$330,606.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 2 | \$328,760.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$487,638.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$156,574.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$313,797.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$162,247.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$152,936.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,645.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,589.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$154,973.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$171,273.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$170,905.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$304,831.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,637,297.90 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$166,547.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,722.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 5 | \$798,094.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$319,299.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$157,517.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,502.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$154,127.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,652.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,035.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$167,612.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,397.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$329,213.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE | 1 | \$169,899.27 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,554.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,693.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,890.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,813.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$153,088.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$157,310.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,310.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$645,921.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$165,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$153,419.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,294.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,211.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$163,208.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$169,805.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$172,606.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$166,644.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$328,879.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 130 | \$21,144,608.11 | 38.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,046.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$304,466.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$55,526,981.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 3138XBVD3 | IST SECURITY BANK OF WASHINGTON | 1 | \$398,126.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$286,596.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,739.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,847.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,220.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$196,688.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST | 1 | \$182,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$383,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION | 1 | \$230,343.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$220,852.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$196,495.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$199,596.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$187,000.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$449,681.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$397,264.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$183,330.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$308,134.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$489,850.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$575,288.45 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,268.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$177,413.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$184,785.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$359,457.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$193,782.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$319,732.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HAMILTON GROUP FUNDING, INC | 1 | \$208,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$184,082.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$234,736.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,557.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$175,543.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$301,670.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$503,834.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,504.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$322,629.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$262,090.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,033.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$338,045.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$218,005.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$213,639.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,976.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$230,876.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$186,515.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$210,738.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$403,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,684.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$220,651.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,395.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,888.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE | 1 | \$241,972.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$188,933.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$452,486.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,104,305.87 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$270,989.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$715,824.04 | 2.4% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$288,989.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$189,782.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$365,340.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,952.10 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,088.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$445,475.48 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$242,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$208,310.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$414,581.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$205,409.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$311,021.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,754.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,160.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$7,260,335.72 | 24.38% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,340.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,277.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$29,784,115.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVE1 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,919.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$224,885.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,161.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$208,760.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$284,673.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$188,785.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,531.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,665.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$505,115.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,805.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$241,965.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$491,443.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$506,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$222,244.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$398,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$577,406.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,243.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$198,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,387.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$222,256.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$518,046.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,747.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$272,329.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,082,514.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$309,885.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$201,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,769.96 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | | | | | | | | |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$626,019.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC | 1 | \$564,351.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$210,757.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$427,888.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$211,013.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORP | 1 | \$373,683.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$818,684.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENCE BANK | 2 | \$379,582.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MARINER BANK | 1 | \$226,739.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORP | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$271,081.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$562,882.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,798.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$336,854.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$423,524.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,547,323.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,581.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,681.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$294,427.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HANA FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$414,523.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORPORATION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND TRUST MORTGAGE | | | | | | | |
| | HOMEBA NC, N.A | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$472,497.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$579,975.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,574.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$385,605.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$330,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$568,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$232,483.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,450.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$180,288.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$226,385.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$432,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$253,215.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$950,779.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$625,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$294,154.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$377,576.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$1,025,307.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 5 | \$1,151,762.32 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$201,116.61 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES III, LLC | 5 | \$1,599,006.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$665,574.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,278.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,532.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,280.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$222,987.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$241,016.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$218,219.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$261,682.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD POINT MORTGAGE LLC | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$594,476.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,022,265.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$351,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$758,628.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,262.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,936.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$313,083.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$331,010.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$409,994.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$236,272.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$182,485.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$279,179.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,775.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$404,445.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$205,723.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$309,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$407,908.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$265,687.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$577,171.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,171,556.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,929,406.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$214,402.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$741,148.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$179,793.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$242,921.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$282,275.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$577,817.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$905,001.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$714,179.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$215,594.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,575,190.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$505,661.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788 | 1 | \$224,741.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$257,137.75 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION; NMLS: 1788 | | | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$244,712.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$416,532.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$187,784.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$824,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$516,406.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$210,236.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$205,618.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,265.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$535,135.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$188,788.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$389,042.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$288,532.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$431,211.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$445,315.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$279,678.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$240,067.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$189,776.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$204,010.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$214,453.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$1,026,199.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$260,855.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$193,577.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$274,866.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,764.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 123 | \$36,790,183.50 | 34.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$208,754.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$282,732.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$543,199.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$105,381,639.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVF8 | SYNOVUS MORTGAGE CORP | 1 | \$365,358.99 | 27.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$942,400.00 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,307,758.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XBVG6 | AMERICAN BANK | 1 | \$219,517.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$141,326.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA MORTGAGE CORP | 1 | \$153,809.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$276,843.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,807.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$204,742.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,314.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$148,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 75 | \$16,155,935.27 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$17,866,794.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVH4 | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$445,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,835.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$178,794.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$184,283.38 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 27 | \$5,858,928.97 | 86.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,807,342.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVJ0 | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$355,770.13 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$227,692.88 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 9 | \$2,464,336.60 | 72.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,670.42 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,402,470.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVK7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$402,043.52 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,370.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC | 1 | \$166,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION | 1 | \$151,799.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$134,730.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$133,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$150,165.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$393,742.51 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$380,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$185,960.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$172,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$203,443.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$379,499.60 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$408,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,801.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP | 1 | \$225,715.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$222,956.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 54 | \$11,329,446.98 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$156,552.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$16,693,978.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XBVL5 | AMERIPRO FUNDING, INC | 1 | \$147,440.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,620.79 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,382.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK | 1 | \$204,010.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$243,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$266,444.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$356,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$345,599.50 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$308,379.01 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,227.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 40 | \$9,218,808.11 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$12,266,961.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XBVM3 | WELLS FARGO BANK, N.A | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVN1 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$144,680.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 40 | \$8,880,737.23 | 98.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,025,417.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVP6 | WELLS FARGO BANK, N.A | 22 | \$4,129,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,129,028.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVQ4 | WELLS FARGO BANK, N.A | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVR2 | WELLS FARGO BANK, N.A | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVS0 | WELLS FARGO BANK, N.A | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVT8 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$79,668.22 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 16 | \$1,831,582.37 | 86.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,111,250.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVU5 | JLB CORPORATION | 1 | \$56,073.55 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,602.21 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 9 | \$870,862.83 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$41,829.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,070,367.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVV3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$130,319.16 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,499.16 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$95,100.75 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$52,035.50 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$92,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 5 | \$687,530.84 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,178,485.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XBVW1 | NTFN INC | 1 | \$106,661.16 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$363,829.47 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$235,627.83 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 16 | \$2,698,078.58 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,404,197.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$413,357.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$100,247.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION | 1 | \$154,637.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,982.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$283,501.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$325,627.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,525.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$404,364.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$226,922.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$387,047.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$435,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$133,228.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$903,225.39 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$462,766.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$79,647.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$242,548.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$611,060.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$269,461.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,265.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$195,136.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SCBT | 1 | \$252,111.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$177,591.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$273,092.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$219,864.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$300,384.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$624,995.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$110,179.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 226 | \$43,899,813.67 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$52,768,713.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBVY7 | ACOPIA, LLC, A CORP | 1 | \$69,706.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$65,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$66,722.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$57,754.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$44,104.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,751.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST | 1 | \$51,784.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$131,441.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION | 1 | \$64,727.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,237.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,643.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 1 | \$81,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$99,165.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$73,408.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$66,323.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$79,633.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$63,361.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$82,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$84,647.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$78,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$38,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$70,602.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 2 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$58,157.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 2 | \$127,065.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$55,065.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$73,263.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$26,888.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,437.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ILLINI CREDIT UNION | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$260,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$160,166.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$54,767.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$81,855.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$66,719.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$64,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$64,724.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$79,504.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK ROCHESTER | 1 | \$69,311.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 1 | \$56,222.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$82,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,041.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$63,353.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 1 | \$59,748.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SCBT | 2 | \$148,584.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$81,652.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$79,664.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$28,657.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 2 | \$161,171.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$67,612.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,726.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION MORTGAGE CAPITAL | 1 | \$84,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 203 | \$13,399,350.08 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$142,805.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$19,241,493.20 | 100% | 0 | \$0.00 | | 0 | \$ |
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|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 3138XBVZ4 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 2 | \$198,780.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$97,591.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$103,239.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$91,914.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$105,066.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS | 1 | \$100,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,310.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,479.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$92,751.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,199.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$305,523.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$91,618.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK MORTGAGE | 1 | \$99,576.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$89,229.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FOUNDATION FIRST BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,506.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$89,244.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$106,551.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HFA MORTGAGE SERVICES | 1 | \$103,559.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$188,825.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$212,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,745.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,922.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$198,585.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$89,220.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 2 | \$187,363.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA | 1 | \$106,551.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,547.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$205,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,759.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 2 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$99,075.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$88,083.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,518.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$217,085.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 2 | \$199,003.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,626.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK + TRUST | 1 | \$86,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$290,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVNGS BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$107,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,970.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,564.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$199,585.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RP FUNDING, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$102,577.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$86,008.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK, A CORPORATION | 1 | \$106,655.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$97,996.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,470.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$86,339.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$109,067.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$92,614.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 2 | \$176,639.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,563.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 281 | \$27,690,797.61 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$103,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1 | \$105,465.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 383 | \$37,834,520.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWA8 | WELLS FARGO BANK, N.A | 60 | \$2,979,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 60 | \$2,979,533.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWB6 | | WELLS FARGO BANK, N.A | 126 | \$5,217,723.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$5,217,723.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWC4 | | WELLS FARGO BANK, N.A | 23 | \$3,761,764.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,761,764.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWD2 | | WELLS FARGO BANK, N.A | 33 | \$4,538,764.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,538,764.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWE0 | | 1ST MARINER BANK | 1 | \$304,999.99 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$569,200.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NETWORK, INC | 1 | \$304,916.70 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | STIFEL BANK AND TRUST | 1 | \$230,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT COMMUNITY BANK | 1 | \$339,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | WALLICK AND VOLK, INC | 1 | \$265,930.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 10 | \$2,303,350.00 | 45.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,018,396.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWG5 | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$314,002.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,630.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESERVICES LENDING, LLC | 2 | \$348,932.52 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES MORTGAGE COMPANY | 1 | \$249,599.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE INC | 1 | \$374,790.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$303,531.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$256,384.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 58 | \$14,543,932.17 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$17,027,133.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBWM2 | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$302,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | DE CAPITAL MORTGAGE | 1 | \$347,520.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESERVICES LENDING, LLC | 1 | \$266,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$244,909.27 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 46 | \$13,302,389.65 | 88.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$164,698.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,025,517.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XBWN0 | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$199,383.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$529,147.52 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$605,960.69 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$324,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORP | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$328,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$361,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$234,630.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$109,103.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$167,481.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$142,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,955.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$329,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$245,460.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK, A CORPORATION | 1 | \$259,215.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$319,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,756.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$529,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$187,198.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN HOME LOANS | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$401,404.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$134,792.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,808.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 48 | \$11,972,170.01 | 59.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$20,096,509.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XBWP5 | AMERICASH | 1 | \$390,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$294,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$345,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 6 | \$2,000,211.01 | 46.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,303,211.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XBY24 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC2F8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC3S9 | CITIBANK,N.A | 115 | \$7,020,002.73 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,092,002.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC3T7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$89,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 3 | \$294,781.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,371.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$109,474.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIBANK,N.A | 120 | \$11,610,195.49 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE, INC | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$85,497.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,152.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$103,877.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 2 | \$193,597.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$98,965.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$188,348.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC | 1 | \$89,889.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$105,869.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$13,360,831.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC3U4 | ACOPIA, LLC | 1 | \$122,649.01 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 59 | \$6,936,836.22 | 96.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$117,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,176,485.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC3V2 | CITIBANK,N.A | 83 | \$11,340,980.87 | 97.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,573.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWART INVESTMENTS INC | 1 | \$136,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,620,904.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC3W0 | ACOPIA, LLC | 2 | \$315,015.09 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$157,039.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$166,036.18 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$151,079.52 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,302.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 42 | \$6,794,434.89 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$151,649.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$151,730.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$151,692.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$152,820.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$167,003.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$162,813.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$171,802.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | POLI MORTGAGE GROUP INC | 1 | \$170,799.24 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | T.J. FINANCIAL, INC | 1 | \$151,018.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,347,537.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC3X8 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$393,906.48 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$178,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 21 | \$4,026,988.62 | 67.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,980.64 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON GROUP FUNDING INC | 2 | \$368,392.02 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC | 1 | \$184,238.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,020.38 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLI MORTGAGE GROUP INC | 1 | \$196,650.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | SPIRE FINANCIAL, INC | 1 | \$199,529.39 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,929,205.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC3Y6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,761.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,741.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$215,763.58 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$205,957.92 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 15 | \$3,169,123.03 | 53.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$431,737.02 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON GROUP FUNDING INC | 1 | \$213,954.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$210,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | ONY GLO, INC | 1 | \$202,062.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,569.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE | 1 | \$205,913.54 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$212,011.45 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,888,595.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC3Z3 | | CITIBANK,N.A | 9 | \$1,575,452.43 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOAN SIMPLE, INC | 1 | \$358,578.52 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,934,030.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138XC4A7 | | CITIBANK,N.A | 73 | \$12,294,596.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,294,596.58 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4B5 | | CITIBANK,N.A | 39 | \$6,305,617.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,305,617.05 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4C3 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$230,678.86 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 32 | \$5,794,823.56 | 92.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | WARD LENDING GROUP, LLC | 1 | \$226,234.08 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,251,736.50 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4D1 | | CITIBANK,N.A | 6 | \$1,500,751.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,500,751.54 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4E9 | | CITIBANK,N.A | 9 | \$2,123,324.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,123,324.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4F6 | | ACOPIA, LLC | 1 | \$235,452.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$262,946.04 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 1 | \$365,500.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$237,650.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | TERRACE MORTGAGE COMPANY | 1 | \$384,298.29 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,485,846.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4G4 | | CITIBANK,N.A | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4H2 | | CITIBANK,N.A | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4J8 | | CITIBANK,N.A | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4K5 | | ACOPIA, LLC | 1 | \$103,958.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 173 | \$16,776,986.40 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE, INC | 1 | \$103,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,288,025.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4L3 | | ACOPIA, LLC | 1 | \$124,470.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIBANK,N.A | 79 | \$9,312,667.83 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$118,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$113,522.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,793,661.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC4M1 | CITIBANK,N.A | 76 | \$10,341,236.32 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,438.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$149,365.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$135,617.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,759,657.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC4N9 | CITIBANK,N.A | 41 | \$10,604,856.88 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$707,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,311,856.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC4P4 | ACOPIA, LLC | 1 | \$173,729.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,356.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$509,833.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,375.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK (GA) | 1 | \$176,769.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 77 | \$14,168,937.61 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,319.86 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$607,444.39 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$16,281,516.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC4Q2 | ACOPIA, LLC | 3 | \$677,916.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$231,376.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,007,968.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL LLC | 1 | \$221,097.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 115 | \$28,498,185.44 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 4 | \$1,460,853.09 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE | 1 | \$274,831.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP | 1 | \$352,501.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$356,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$593,459.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,460.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 2 | \$834,996.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$230,520.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$562,093.76 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$442,120.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$37,466,782.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4R0 | ACOPIA, LLC | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$695,764.28 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 152 | \$39,086,796.54 | 82.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$305,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$221,321.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$919,306.02 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$396,907.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$922,184.02 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$896,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$338,113.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$171,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$355,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$731,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$47,146,293.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4S8 | CITIBANK,N.A | 26 | \$4,601,488.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,601,488.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138XC4T6 | | CITIBANK,N.A | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4U3 | | 1ST MARINER BANK | 1 | \$161,635.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 44 | \$10,563,125.94 | 83.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$234,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$380,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | ONY GLO, INC | 1 | \$449,446.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$397,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$12,602,708.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4V1 | | CITIBANK,N.A | 6 | \$1,998,875.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$298,878.05 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,297,753.05 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4W9 | | CITIBANK,N.A | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4X7 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$223,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 69 | \$13,618,108.59 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$414,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC | 1 | \$431,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,288,158.59 | 100% | 0 | \$0.00 | | | 0 |
| 3138XC4Y5 | | AVEX FUNDING CORPORATION | 1 | \$357,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$549,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTONE LENDING CORP | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 38 | \$9,758,138.44 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC | 5 | \$1,950,350.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$332,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | MLD MORTGAGE INC | 1 | \$259,649.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$353,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC | 2 | \$685,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$294,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE, INC | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLI MORTGAGE GROUP INC | 1 | \$368,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$15,537,838.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC4Z2 | | CITIBANK,N.A | 1 | \$271,649.87 | 17.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC | 1 | \$292,000.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$306,000.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ONY GLO, INC | 1 | \$351,900.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | T.J. FINANCIAL, INC | 1 | \$304,607.39 | 19.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,526,157.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5A6 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 5 | \$1,412,437.83 | 72.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$286,650.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,939,087.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5B4 | | CITIBANK,N.A | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5C2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 55 | \$10,667,852.04 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC | 2 | \$677,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$297,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$12,102,377.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5D0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$234,400.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$670,500.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTONE LENDING CORP | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 6 | \$1,211,572.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,200,472.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5E8 | | CITIBANK,N.A | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5F5 | | CITIBANK,N.A | 13 | \$2,498,513.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$2,662,513.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5G3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$184,761.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$302,777.26 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 11 | \$2,413,713.72 | 77.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$224,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,125,252.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5H1 | | CITIBANK,N.A | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5J7 | | CITIBANK,N.A | 23 | \$6,542,478.81 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE | 1 | \$290,807.75 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,833,286.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5K4 | | CITIBANK,N.A | 5 | \$1,220,260.79 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | MLD MORTGAGE INC | 1 | \$331,447.78 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,551,708.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5L2 | | CITIBANK,N.A | 15 | \$2,333,009.91 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | T.J. FINANCIAL, INC | 1 | \$72,901.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,405,911.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5M0 | | CITIBANK,N.A | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5N8 | | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$693,743.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTONE LENDING CORP | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 83 | \$19,636,508.56 | 70.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,147,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC | 2 | \$385,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$516,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$312,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC | 5 | \$1,713,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | ONY GLO, INC | 1 | \$266,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PERL MORTGAGE, INC | 3 | \$608,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 3 | \$626,503.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWART INVESTMENTS INC | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$290,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$27,859,255.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC5P3 | ACOPIA, LLC | 3 | \$631,750.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$191,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 20 | \$4,260,714.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,825.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$389,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$224,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,934,839.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC5Q1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$246,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 2 | \$710,270.08 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 3 | \$1,226,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | \$1,417,100.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 37 | \$9,291,950.10 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$368,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$239,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$433,100.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$195,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 2 | \$648,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$15,310,120.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XC5R9 | CITIBANK,N.A | 2 | \$174,333.42 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 3 | \$777,770.00 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$952,103.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XC5S7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,487.24 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$183,400.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 2 | \$759,000.00 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,169,887.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5T5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,400.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 2 | \$906,578.28 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$294,000.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,355,978.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5U2 | CITIBANK,N.A | 29 | \$8,095,397.67 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$190,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$464,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$386,417.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$9,250,814.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XC5V0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$302,000.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$315,899.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$263,900.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$75,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,373,799.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCAA0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,950.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,716.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$147,398.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$129,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$113,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION | 1 | \$138,048.22 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$123,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$936,557.83 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$400,838.89 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$149,396.68 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$117,525.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$111,947.84 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$125,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 2 | \$266,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$126,986.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$115,654.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$402,301.59 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$123,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$269,427.04 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$149,091.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$112,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$128,530.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,487.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,517.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$147,914.85 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,479.87 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$146,408.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,177,679.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCAB8 | ALL WESTERN MORTGAGE, INC | 1 | \$74,713.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$33,342.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$100,028.80 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$65,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$56,106.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$56,960.59 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,297.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$50,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$54,789.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$71,443.11 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$37,209.96 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$43,830.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$75,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$53,742.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$32,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$844,425.92 | 46.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$47,517.78 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,814,908.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCAC6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$256,300.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FFSI OF NC, INC., A CORPORATION | 1 | \$252,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$593,280.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,424,570.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$451,800.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC, A OREGON LLC | 1 | \$163,933.59 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$347,017.86 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$329,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$286,743.76 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$382,375.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$287,900.11 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,200.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,088,520.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCAD4 | AAA CAPITAL INVESTMENT, INC | 2 | \$756,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$822,040.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$249,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$272,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$410,088.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PREFERRED LENDING | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$656,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,886.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$501,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROWARD BANK OF COMMERCE | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL NATIONAL BANK | 1 | \$254,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$823,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$276,827.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$195,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$249,639.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, CORPORATION | 1 | \$225,043.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$194,906.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION | 1 | \$378,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$474,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$170,941.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$273,139.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$415,235.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FFSI, INC., A CORPORATION | 2 | \$658,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$272,314.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 33 | \$9,530,568.49 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST IMPERIAL MORTGAGE | 1 | \$236,356.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONWIDE LENDING, INC | 1 | \$196,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$913,324.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$27,051,720.26 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$334,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 3 | \$752,453.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$600,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$578,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$699,168.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 4 | \$1,669,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 2 | \$630,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE MORTGAGE CORP | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$434,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$474,130.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$630,714.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$530,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$398,272.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$576,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,480.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDANT MORTGAGE, LLC | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE INC | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$432,584.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| IJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$447,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$656,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$376,773.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$633,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$485,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY NATIONAL BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$325,279.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$501,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,026.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$741,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MID NATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,755.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | 1 | \$231,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MK LENDING, CORP, A CALIRFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$457,893.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FACTORY, INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$530,044.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORTION, A CORPORATION | 1 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$316,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$648,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | | | | | | | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$199,774.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$518,817.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,802.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$593,698.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$184,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$595,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES INC A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$389,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SODERLIND INC | 1 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA COPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STRAREGIC LENDING GROUP INCORPORATED | 1 | \$162,037.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 10 | \$1,806,860.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$385,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,110,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS MORTGAGE LLC, A TEXAS LLC | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 2 | \$463,088.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 1 | \$326,736.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,203,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,046.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$336,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL OLLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP | 2 | \$493,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$903,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$173,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$421,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON CORPORATION | | | | | | | | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$905,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$269,153.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,215,727.96 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,275.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$107,108,464.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCAE2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,041.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$265,915.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$159,250.24 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$230,469.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$230,061.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$378,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$575,278.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$209,943.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$232,107.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$416,979.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$206,671.76 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$554,378.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,885.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,219.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$395,884.74 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,587,981.89 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$201,677.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$691,894.84 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$180,969.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$152,384.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 1 | \$187,429.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGIAN INC., A CORPORATION | 1 | \$315,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,040.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$248,984.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$224,085.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$151,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$349,330.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC, A OREGON LLC | 1 | \$185,438.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$158,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$245,318.99 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$178,372.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,128.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$329,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$282,049.20 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$948,407.83 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 2 | \$563,750.12 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$169,117.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$199,814.73 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$194,207.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$484,942.25 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$367,500.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$15,901,462.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCAF9 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$87,528.80 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION | 1 | \$140,625.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$142,946.11 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$79,694.40 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$92,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,307.09 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSCOE STATE BANK | 1 | \$95,629.45 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$346,323.95 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$150,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,349,054.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCAG7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$714,125.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$284,334.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTA MORTGAGE FINANCIAL | 2 | \$450,948.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$183,210.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KENINC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$440,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BCK CAPITAL INC | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$231,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$214,304.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$248,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$337,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,839.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$273,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$295,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC | 1 | \$305,492.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DUKE CITY HOME LOANS LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$212,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EATS STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EL CONQUISTADOR MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$179,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EROICA ENTERPRISES INC | 1 | \$274,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | | | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION | 1 | \$223,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, A CORPORATION | 1 | \$333,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 5 | \$1,433,247.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 4 | \$1,203,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 4 | \$1,509,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FFSI, OF NC, INC., A CORPORATION | 1 | \$344,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION | 1 | \$227,715.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION | 1 | \$380,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 13 | \$3,516,708.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$352,612.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$20,533,389.74 | 26.5% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$648,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRIST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,097.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,483,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$579,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$295,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$325,145.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$370,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$242,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$619,655.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$547,999.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$644,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$373,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MAPLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 2 | \$260,468.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$219,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$294,263.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION | 1 | \$243,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION | 1 | \$355,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$595,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAPPHIRE MORTGAGE | 1 | \$170,662.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$416,994.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$491,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,243,507.25 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$3,223,233.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HORN FUNDING CORP | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$447,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$508,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$491,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$272,635.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 2 | \$856,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,173,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$409,455.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$221,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$493,425.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$606,718.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | YOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$206,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$77,493,294.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCAH5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,397,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,299,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$265,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$107,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$654,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC | 1 | \$72,510.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,150,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$371,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$135,618.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$631,395.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$252,416.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$940,466.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 3 | \$587,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,081,357.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,208,187.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKLINE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST INC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$347,065.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$227,965.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$591,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$721,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$377,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BURLING BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$285,581.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$491,934.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$293,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$356,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE DIRECT, INC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$390,496.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CF FUNDING CORPORATION A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHATEAU MORTGAGE OF LOUISIANA | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$320,584.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$116,236.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$144,045.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$300,658.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$110,137.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, INC | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$462,749.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,774.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROW RIVER STATE BANK, A MINNESOTA STATE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$193,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$913,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC, A DELWARE LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$125,779.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$588,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$976,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$177,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$142,361.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$222,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | | | | | | | |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 3 | \$664,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$263,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$115,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$399,020.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,091,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 3 | \$637,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION | 1 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$253,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$612,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 6 | \$1,433,820.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION | 1 | \$133,205.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$394,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$2,962,945.71 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 4 | \$809,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$266,448.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$546,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$935,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 7 | \$2,704,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$184,026.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 141 | \$34,650,272.60 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$320,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FOX FUNDING INC | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$355,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GALAZY LENDING GROUP LLC | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 3 | \$691,253.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 9 | \$1,794,066.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 13 | \$3,613,678.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$642,822.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$893,549.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,182,554.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR | 1 | \$205,852.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A, A CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$440,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGIAN INC., A CORPORATION | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$426,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE MORTGAGE COMPANY | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$487,670.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 3 | \$516,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$190,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$548,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BUYERS MORTGAGE CORP | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | | | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$319,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$148,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$244,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$175,999.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$577,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$395,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$727,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION | | | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$115,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$523,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$445,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$787,993.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$434,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | K.D. FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION | 1 | \$215,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$227,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$639,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERLIVE NETWORK, INC | 2 | \$545,132.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$476,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED | 1 | \$151,284.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$189,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC, A OREGON LLC | 2 | \$592,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$237,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAPS CREDIT UNION | 1 | \$305,523.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,589,979.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$582,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$349,802.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$58,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAMERICA BANCORP, INC | 1 | \$160,474.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$153,424.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,077,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL GROUP INC | 1 | \$243,470.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MART,INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$263,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 2 | \$319,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$543,973.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$263,715.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$388,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$277,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,853,756.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$792,964.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC, A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE GROUP, INC | 2 | \$482,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$566,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|---------|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA 0 \$ |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$195,325.00 | 0.1% | 0 | \$0.00 | NA 0 \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA 0 \$ |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$ |
| | PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$ |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$ |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | PILOT BANK, A FLORIDA CHARTERED BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$651,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$338,631.54 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| | POWERHOUSE SOLUTIONS INC | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION | 1 | \$120,280.00 | 0.06% | 0 | \$0.00 | NA 0 \$ |
| | PREFERRED HOME LENDING LLC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$116,771.00 | 0.06% | 0 | \$0.00 | NA 0 \$ |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$545,600.00 | 0.27% | 0 | \$0.00 | NA 0 \$ |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$419,920.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 5 | \$1,452,991.67 | 0.73% | 0 | \$0.00 | NA 0 \$ |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$1,188,000.00 | 0.6% | 0 | \$0.00 | NA 0 \$ |
| | | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$145,256.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,236,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 1 | \$117,002.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$256,917.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$888,864.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$208,298.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$603,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60 | 1 | \$276,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RJS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$417,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,191,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$350,984.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$425,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$507,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 8 | \$1,653,263.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$81,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$293,001.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$181,113.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$315,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,076,591.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORP | 2 | \$946,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,423,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 2 | \$627,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 22 | \$6,283,246.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$311,830.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$463,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$590,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,388.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 4 | \$644,040.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$306,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 4 | \$1,148,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE LENDING CORP | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORP | 3 | \$788,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,638,604.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$227,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$382,779.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$689,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| US LENDING & COMPANY, INC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$166,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$95,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$224,762.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 2 | \$235,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 4 | \$1,124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$529,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 3 | \$678,735.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$518,288.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORGAGE CO, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,083,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,662,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$377,324.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,378,153.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$307,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 808 | \$199,103,515.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCAJ1 | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$163,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,269.81 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,827.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$392,091.77 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,591,188.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCAL6 | ABI MORTGAGE INC, A ILLINOIS CORPORATION | 1 | \$165,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$326,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$732,500.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,500.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$400,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,650,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCAM4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$216,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$624,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$725,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$258,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|--------|---|--------|----|---|----|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$175,348.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,326,750.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 2 | \$578,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$407,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$122,815.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 4 | \$1,305,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGIAN, INC., A CORPORATION | 1 | \$355,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$410,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$726,950.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$168,895.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$180,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$355,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$658,874.62 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 7 | \$1,875,860.50 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$155,539.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | | | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$813,750.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$185,720.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$725,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$96,713.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,232.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP., A TEXAS CORPORATION | 1 | \$220,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$672,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$786,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$293,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,128,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$965,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,034,636.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$35,244,979.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCAN2 | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | \$210,000.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$209,500.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$590,500.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,010,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCAP7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$229,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$852,600.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$213,483.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$390,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$137,654.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$267,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,128,383.33 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 2 | \$713,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,059,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$269,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$233,680.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$396,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$406,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$371,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC, A FLORIDA CORPORATION | 1 | \$346,488.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$244,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$249,900.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$129,969.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$177,694.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$250,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$729,299.61 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$13,705,503.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCAQ5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$248,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$246,961.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$585,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$586,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,288.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$293,515.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELEWARE LLC | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$651,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$305,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$302,305.85 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$298,743.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,809.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION | 1 | \$332,052.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$392,494.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$273,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$229,055.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC | 1 | \$318,451.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUIFUND MORTGAGE | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$1,000,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$768,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$233,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FFSI, INC, A CORPORATION | 4 | \$1,233,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FFSI, INC., A CORPORATION | 2 | \$522,388.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,907,325.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., CORPORATION | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | | | | | | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$778,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$15,666,010.32 | 24.58% | 0 | \$0.00 | NA | 0 |
| G. & M. WOLKENBERG, INC | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$655,270.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC | 1 | \$179,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$291,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,243.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$607,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$263,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$641,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$252,337.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$247,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC | 1 | \$176,995.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$156,476.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$272,560.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | | | | | | | |
| INDEPENDENT BANK | 2 | \$657,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$762,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC | 1 | \$235,031.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,183,415.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$429,155.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING INC | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$306,070.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$206,978.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$524,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$280,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$399,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-------------|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$594,987.29 | 0.93% | 0 | \$0.00 | NA 0 \$ |
| | PRUDLER FUNDING, A CALIFRONIA CORPORATION | 1 | \$232,500.00 | 0.36% | 0 | \$0.00 | NA 0 \$ |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA 0 \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,553,548.47 | 2.44% | 0 | \$0.00 | NA 0 \$ |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORORATION | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA 0 \$ |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$381,500.00 | 0.6% | 0 | \$0.00 | NA 0 \$ |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$222,981.87 | 0.35% | 0 | \$0.00 | NA 0 \$ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$474,800.00 | 0.75% | 0 | \$0.00 | NA 0 \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$563,285.89 | 0.88% | 0 | \$0.00 | NA 0 \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,845,743.57 | 4.47% | 0 | \$0.00 | NA 0 \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$627,900.00 | 0.99% | 0 | \$0.00 | NA 0 \$ |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$378,400.00 | 0.59% | 0 | \$0.00 | NA 0 \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$158,962.00 | 0.25% | 0 | \$0.00 | NA 0 \$ |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$809,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$ |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 \$ |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.42% | 0 | \$0.00 | NA 0 \$ |
| | VICTORIA FINANCIAL CORP | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 | NA 0 \$ |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA 0 \$ |
| Total | | 226 | \$63,721,830.14 | 100% | 0 | \$0.00 | 0 \$ |
| 3138XCAR3 | AAA CAPITAL INVESTMENT, INC | 1 | \$319,000.00 | 0.38% | 0 | \$0.00 | NA 0 \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$577,500.00 | 0.69% | 0 | \$0.00 | NA 0 \$ |
| | | 3 | \$748,081.00 | 0.89% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$602,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$201,140.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$277,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$349,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$356,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$270,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$184,074.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$220,582.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$508,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$199,854.85 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|----|
| E-TENG CORP | 1 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,113,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,301.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION | 1 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FFSI, INC, A CORPORATION | 17 | \$6,276,825.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| FFSI, INC., A CORPORATION | 12 | \$3,624,650.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL SERVICES, INC., OF NC, A CORPORATION | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$403,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 15 | \$4,202,124.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST IMPERIAL MORTGAGE, INC | 4 | \$1,373,425.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 95 | \$23,702,752.03 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| FUTURE FINANCIAL INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$183,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$205,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC | 2 | \$315,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$302,310.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$538,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE MOUNTAIN BANK, INC | 1 | \$242,240.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE MORTGAGE CORP | 3 | \$843,154.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$238,565.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$307,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$180,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$395,870.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$395,430.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMES MORTGAGE LLC A MINNESOTA LLC | 1 | \$296,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC | 1 | \$369,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IHS MORTGAGE, LLC | 1 | \$260,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$800,619.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$352,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$1,055,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$371,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$565,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$310,602.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$194,565.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC, A FLORIDA CORPORATION | 1 | \$368,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK, SSB | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$309,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRC FUNDING CORPORATION | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$677,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$181,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$151,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$316,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STEPPING STONE MORTGAGE INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$492,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,168,816.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$854,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$981,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$296,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$821,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$264,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$354,880.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$83,838,976.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAS1 | AAA CAPITAL INVESTMENT, INC | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$789,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$271,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,280,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORAITON | 1 | \$231,072.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$509,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$303,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORAITON | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,820.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$215,572.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$382,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$467,481.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$259,341.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$494,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 4 | \$1,010,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC | 2 | \$474,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE | 1 | \$371,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKDERS, A | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,605,055.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$387,771.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$893,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BAK | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$248,224.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$374,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$164,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$210,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLORADO SAPITAL GROUP LLC, A COLORADO LLC | 1 | \$266,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$195,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$150,301.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$305,031.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMPLETE SYSTEMS INC | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$343,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,849.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,008,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUSINS HOME LENDING, INC | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$466,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT CANYON MORTGAGE CO LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIVISION MORTGAGE GROUP A MONTANA CORPORATION | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$324,837.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEDERAL CREDIT UNION | 1 | \$319,298.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$183,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUIFUND MORTGAGE | 1 | \$284,770.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$403,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$285,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORATION | 1 | \$193,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$774,952.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,109,429.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$253,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$426,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$328,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 4 | \$857,960.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$280,616.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,519.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$1,847,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$679,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$991,970.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$298,065.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$263,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 168 | \$44,768,477.83 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$347,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$380,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FOX FUNDING INC | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FUTURE FINANCIAL INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$500,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,492,011.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$468,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$129,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,327,429.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$161,241.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$229,837.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$439,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 6 | \$1,483,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$297,380.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$584,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE MORTGAGE COMPANY INC | 1 | \$241,278.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE MORTGAGE COMPANY, INC | 1 | \$137,529.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$240,183.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$310,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$296,507.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$363,830.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BUYERS MORTGAGE CORP | 1 | \$178,337.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC | 1 | \$314,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$280,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$172,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | | | | | | | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$268,871.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$346,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$384,320.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$422,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,842.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$183,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$755,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$223,093.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$359,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$555,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$325,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | | | | | | | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$624,140.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$337,498.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$147,322.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$934,776.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,945,390.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,928.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING INC | 2 | \$487,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$299,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID OREGON LENDING INC | 1 | \$201,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE1 INC | 1 | \$186,999.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$717,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC A GEORGIA LLC | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$391,880.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$733,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$365,896.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$181,420.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES OF LOUISIANA | 1 | \$123,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING COPORATION, A CORPORATION | 1 | \$197,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$149,408.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$439,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$231,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 9 | \$1,975,075.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$910,246.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 3 | \$812,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$529,143.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$754,546.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$225,428.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,379.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$436,544.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$842,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | | | | | | | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,030,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$306,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,492,972.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$702,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$396,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 2 | \$367,470.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,346,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$520,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$185,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$258,029.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$235,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$390,124.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$634,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$3,409,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$232,490.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$312,846.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 13 | \$4,030,780.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE HOME LOANS, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$960,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$231,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$341,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU NORTH MORTGAGE LLC | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$221,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUST MORTGAGE LENDING CORP | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$3,021,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC | 1 | \$317,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,974,202.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$229,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$460,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$983,249.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,019,230.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$166,032,690.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCEB4 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,434.93 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,357.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,689.64 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$122,862.18 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,834.83 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$142,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$266,550.58 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$123,375.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,841.50 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,654.56 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,951.17 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,903.04 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,926.75 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$146,078.30 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,001,959.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCED0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$89,140.26 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,878.27 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$104,547.63 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,877.96 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,792.99 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$104,870.89 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,867.89 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$93,008.11 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$210,285.16 | 10.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$214,033.37 | 10.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,388.66 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON A COMMERCIAL BANK | 1 | \$99,874.18 | 4.99% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$99,976.92 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,001,545.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEE8 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$180,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,449.42 | 4.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,653.36 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$309,336.40 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$154,618.25 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAE CORPORATION | 1 | \$223,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPROATION | 1 | \$232,539.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,504.29 | 1.67% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE, COM, INC | 1 | \$202,273.09 | 2.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$169,559.79 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK | 1 | \$175,655.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY | 1 | \$339,600.82 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$269,483.24 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,642.39 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$972,340.45 | 9.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ON Q FINANCIAL INC | 2 | \$583,579.30 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MORTGAGE VENTURES,LLC | 1 | \$255,698.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$177,546.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$531,400.68 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,078,952.95 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,784.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$154,322.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$439,733.26 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$468,713.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$375,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$167,455.17 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,687.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$540,455.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,999,983.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCEF5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,927.40 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$258,669.83 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$303,643.09 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHL MORTGAGE | 1 | \$256,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$299,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,599.96 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$568,750.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,759.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$254,700.62 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$305,920.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$887,500.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$393,237.78 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$436,991.42 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,703,199.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCEG3 | ACOPIA, LLC, A CORPORATION | 1 | \$164,803.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$227,631.16 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,172.89 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,115.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,392.01 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$440,265.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,150.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 2 | \$745,835.85 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,920.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$164,288.25 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$704,900.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$660,076.38 | 6.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,555.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$550,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$746,552.21 | 7.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,830.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$646,050.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$158,844.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$182,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$295,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,036,631.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCEH1 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,698.26 | 9.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE .COM, INC | 1 | \$99,887.95 | 9.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,343.96 | 9.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,285.99 | 9.89% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION | 1 | \$86,153.35 | 8.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,593.51 | 9.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$185,139.47 | 18.44% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$86,400.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$85,399.62 | 8.51% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$88,101.17 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,003.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCEJ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,017.79 | 7.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$150,350.00 | 7.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,447.01 | 7.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$161,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$173,045.58 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$153,323.93 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$152,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$169,900.30 | 8.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,930.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,505.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,083,269.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEK4 | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,366.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,437.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION | 1 | \$210,110.31 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$252,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,775.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$349,559.65 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$265,050.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$170,789.74 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$416,986.64 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$569,750.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$260,172.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | \$416,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$512,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$237,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$230,909.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ON Q PINANCIAL,INC | 1 | \$393,016.16 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$123,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,452.47 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,102,076.01 | 10.7% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,906.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$335,900.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$452,455.70 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$575,307.91 | 5.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$115,857.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$174,784.83 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,297,562.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEL2 | ACOPIA LLC A CORPORATION | 1 | \$91,981.45 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$88,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,610.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,716.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION | 1 | \$97,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$94,406.07 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$94,877.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,889.28 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,723.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III,LLC | 1 | \$98,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,419.72 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,877.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$104,020.96 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$97,375.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$91,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$196,628.27 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,156.27 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$98,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$107,464.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$109,055.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$103,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$97,758.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$96,278.71 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$98,910.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$94,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$95,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,619,798.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCEM0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,788.20 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,901.63 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$69,316.61 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,932.84 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK | 1 | \$84,890.58 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$82,450.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$144,132.56 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$82,900.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$124,500.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$167,437.70 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$180,913.93 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,252.69 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$49,439.13 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$63,475.04 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,502,430.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCEN8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,367.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY | 1 | \$358,600.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$318,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,361.45 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$251,563.76 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,400.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,469.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$413,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$253,474.95 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,185.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$271,988.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$123,658.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,806.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$610,300.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$217,969.06 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,537.60 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,112,430.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCEP3 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$472,892.45 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$376,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,634.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$397,973.20 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$282,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$368,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION | 1 | \$299,586.68 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$250,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$535,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | | | | | | | |
| | HOME FINANCE OF AMERICA, INC | 1 | \$139,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$244,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$251,920.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$548,250.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$341,012.37 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$868,509.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,791.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$859,500.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$176,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,171.90 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,125,491.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEQ1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$281,853.01 | 4.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,720.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,082.00 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$564,668.14 | 9.97% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK | 1 | \$135,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$555,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$357,475.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,442.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$180,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$411,750.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$240,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,200.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$122,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$393,692.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,665,882.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XCER9 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$148,492.19 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,759.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,871.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$207,100.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,975.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,762.09 | 4.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$129,195.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,450.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$480,200.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$332,500.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$219,925.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$262,777.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,735.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,335.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$314,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,834,807.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XCFD9 | AFMC MORTGAGE | 1 | \$412,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | \$644,450.24 | 9.97% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,773.62 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$311,200.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,570.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$307,909.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$239,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$228,175.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$287,700.00 | 4.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,101.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 3 | \$545,806.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$295,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$241,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,764.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$222,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,461,026.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCFH0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,816.24 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL ,INC., A CORPORATION | 1 | \$207,777.63 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK MORTGAGE | 1 | \$215,769.08 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,564.42 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,753.42 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$208,882.12 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,309,562.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCFK3 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,825.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,440.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$179,727.66 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,100.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,153,092.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCFM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$940,750.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,150.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$312,550.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$172,775.29 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$296,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$163,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$386,250.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$324,853.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III,LLC | 1 | \$142,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$253,626.50 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,612.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,371,366.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCFN7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,920.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$250,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$380,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,000.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$273,300.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$241,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$210,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$403,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,811,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCFP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$303,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,522.83 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$311,125.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$305,550.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,014.58 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$584,328.99 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$513,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$315,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$284,100.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,133.52 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$385,917.08 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,867,742.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCFQ0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,466.46 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$181,350.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | \$109,566.56 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$106,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$188,950.51 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$93,750.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,600.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,263,783.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCH21 | NATIONSTARMORTGAGE | 1 | \$488,221.78 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY | 1 | \$274,743.91 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS | 1 | \$349,188.49 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE | 1 | \$281,539.44 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,393,693.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCH39 | NATIONSTARMORTGAGE | 4 | \$963,929.15 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY | 1 | \$309,661.25 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,273,590.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCH70 | BANK OF BRENHAM | 1 | \$106,568.80 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAN ANGELO | 1 | \$98,328.94 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$104,368.53 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 6 | \$585,545.14 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,175.44 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$89,637.08 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$90,388.73 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,176,012.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCH88 | ALLIANCE BANK | 1 | \$83,004.23 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAN ANGELO | 3 | \$228,267.62 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 8 | \$546,727.95 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$140,194.94 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$63,054.70 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,061,249.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCH96 | COMMUNITY NATIONAL BANK | 1 | \$94,891.04 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,151,694.30 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,878.98 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 2 | \$210,301.43 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,564,765.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCHH8 | LOAN DEPOT (HARP) | 15 | \$2,795,952.79 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 9 | \$2,129,982.14 | 41.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC | 1 | \$196,540.84 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,122,475.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCHJ4 | MILEND | 1 | \$271,329.75 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$208,460.90 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 6 | \$1,393,912.46 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE | 1 | \$415,972.45 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,289,675.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCHK1 | DISCOVER HOME LOANS | 1 | \$166,646.23 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN DEPOT | 1 | \$250,478.02 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 28 | \$5,637,664.23 | 82.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$805,712.60 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,860,501.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCHL9 | FIRST CENTURY | 1 | \$584,943.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN DEPOT (HARP) | 4 | \$753,646.55 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 164 | \$27,049,195.13 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC | 1 | \$153,419.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$375,558.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$28,916,763.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCHM7 | LOAN DEPOT | 1 | \$153,435.79 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | NATIONSTARMORTGAGE | 8 | \$1,623,906.30 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,777,342.09 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHN5 | | NATIONSTARMORTGAGE | 17 | \$1,542,260.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,542,260.18 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHP0 | | AMERIS | 1 | \$90,257.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAND HOME MORTGAGE | 1 | \$118,187.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 52 | \$12,433,219.82 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPES ADVISORS | 1 | \$544,934.57 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIERRA PACIFIC | 1 | \$372,159.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$13,558,758.06 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHQ8 | | DISCOVER HOME LOANS | 3 | \$438,899.79 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST OPTION | 1 | \$416,314.56 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 8 | \$3,414,015.16 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | RMC MORTGAGE | 1 | \$252,380.82 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE | 1 | \$259,599.68 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$410,823.61 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$5,192,033.62 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHR6 | | NATIONSTARMORTGAGE | 19 | \$4,387,203.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,387,203.19 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHS4 | | NATIONSTARMORTGAGE | 8 | \$1,805,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,805,677.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHT2 | | NATIONSTARMORTGAGE | 4 | \$1,251,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,251,620.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHU9 | | NATIONSTARMORTGAGE | 16 | \$1,489,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,489,709.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHW5 | | NATIONSTARMORTGAGE | 8 | \$1,153,846.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,153,846.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHX3 | | FLORIDA CAPITAL | 1 | \$131,659.53 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 16 | \$1,648,410.00 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,780,069.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCHY1 | | ALLIANCE FINANCIAL | 1 | \$406,125.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PORTFOLIO | 1 | \$305,910.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | DISCOVER HOME LOANS | 3 | \$1,076,109.95 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$265,298.13 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 29 | \$8,373,235.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES BANK | 1 | \$233,324.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC | 3 | \$950,357.76 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY | 2 | \$680,854.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$349,539.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$12,640,755.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCJA1 | CORNERSTONE HOME LENDING, INC | 6 | \$989,585.38 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB LAYTON | 1 | \$149,780.37 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$166,624.90 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$162,717.47 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,468,708.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCJB9 | CORNERSTONE HOME LENDING, INC | 7 | \$989,898.49 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$130,393.72 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE CREDIT UNION | 1 | \$132,701.27 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,252,993.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCJC7 | CITIZENS BANK OF LAS CRUCES | 2 | \$161,793.94 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$83,289.46 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$184,828.15 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$49,935.64 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 3 | \$216,394.97 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 1 | \$82,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUND TOP STATE BANK | 1 | \$81,284.95 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 2 | \$141,324.54 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,934.35 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,052,586.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCJF0 | CORNERSTONE HOME LENDING, INC | 2 | \$573,118.24 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$198,094.52 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$771,212.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCK27 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$222,699.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,264.34 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$279,244.29 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,229.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$736,983.22 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$2,554,835.63 | 44.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | HOME REBATE, INC | 1 | \$470,667.61 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$233,435.13 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$268,855.81 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$232,988.56 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,447.91 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$148,799.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,736,451.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCK35 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$651,153.22 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$264,242.13 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$525,297.14 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$281,272.62 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC | 1 | \$262,669.10 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$344,089.68 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$112,654.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,491.97 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$269,644.45 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 4 | \$761,298.46 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$254,302.93 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$384,526.61 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$59,926.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$189,760.95 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$438,647.42 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$83,140.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC | 1 | \$391,495.40 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$596,024.34 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,118,637.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCK43 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$274,669.57 | 19.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$397,588.67 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$99,405.26 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND FUNDING CORP | 1 | \$266,436.82 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$99,885.29 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC | 1 | \$256,205.78 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,394,191.39 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XCK50 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$139,967.98 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$258,453.20 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$819,796.73 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,218,217.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCK68 | BANK OF COMMERCE | 1 | \$188,421.60 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$278,814.99 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE | 1 | \$209,102.23 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$306,876.48 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$152,949.94 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$415,288.12 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY FINANCIAL GROUP INC | 1 | \$236,622.54 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$234,005.45 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$115,523.79 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$357,338.63 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$332,188.78 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$238,984.28 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$414,239.42 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,480,356.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCK76 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,206.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA LENDING SOURCE, INC | 1 | \$179,573.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$386,490.37 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,475.36 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$407,486.68 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROW RIVER STATE BANK | 1 | \$326,819.06 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$103,872.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,478.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE, LLC | 1 | \$224,710.37 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,355,483.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,167,196.93 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$140,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,859.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | | |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$167,783.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$104,268.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$377,966.33 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$178,779.90 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 3 | \$1,077,591.45 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$407,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC | 2 | \$492,572.35 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$351,546.89 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$82,391.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$325,105.70 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$415,488.49 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$501,312.12 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$330,644.93 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,022,104.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCK84 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,900.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,003,066.52 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,133,966.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCK92 | BAYBURG FINANCIAL INC | 1 | \$237,227.57 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$186,186.19 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$513,850.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,013.25 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC MORTGAGE, LLC | 1 | \$137,465.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,667,742.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCKN1 | CONTEMPORARY MORTGAGE SERVICES | 3 | \$462,164.67 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,784.03 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,886,501.44 | 55.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$223,157.92 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$314,585.19 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 2 | \$348,037.12 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,398,230.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCKQ4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,637.35 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$775,032.98 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,507.01 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$189,771.70 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,311,949.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCKW1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$199,254.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$355,031.86 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$405,976.74 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$251,023.10 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,277.01 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,463.23 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,463.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 1 | \$151,804.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$263,675.39 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$265,665.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$467,642.81 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERALD FINANCIAL LTD | 1 | \$130,328.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$473,472.92 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$255,677.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,155,067.75 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$600,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,687,213.63 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$251,135.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP | 1 | \$339,552.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE CORPORATION | 1 | \$71,810.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$541,233.68 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$451,431.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$303,265.73 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$973,743.74 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK | 1 | \$201,500.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$249,725.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$127,776.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,748.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$220,318.12 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$459,434.39 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VINTAGE LENDING | 1 | \$338,573.49 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$12,288,288.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCKX9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$249,278.70 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,708,467.01 | 67.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$465,100.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$99,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,522,595.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCKY7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$825,920.44 | 36.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,102,766.41 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$235,696.21 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,997.66 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,278,380.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XCKZ4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$240,517.29 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$241,666.64 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$203,769.39 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$415,789.74 | 21.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$145,350.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$651,751.56 | 34.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,898,844.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCL26 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$758,750.00 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCL34 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,935.53 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$339,087.87 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | C & T MORTGAGE, INC | 1 | \$322,800.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS | 1 | \$281,589.25 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$250,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,500.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$272,342.51 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANGUM MORTGAGE, INC | 1 | \$90,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$109,543.81 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS PREMIER MORTGAGE INC | 1 | \$167,331.56 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | VOLUNTEER MORTGAGE, INC | 1 | \$220,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$215,750.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,842,880.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCL42 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$290,000.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,266,850.00 | 68.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$301,600.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,858,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCL59 | | ALLIED MORTGAGE GROUP | 1 | \$239,366.73 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$208,293.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN WEST BANK | 1 | \$316,591.95 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$217,326.23 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF COMMERCE | 1 | \$312,691.35 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,274,119.96 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS | 1 | \$247,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTORS MORTGAGE, INC | 1 | \$321,670.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$483,699.45 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$96,877.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$571,280.35 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,006,800.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY FINANCIAL GROUP INC | 2 | \$227,354.55 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$300,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,748.38 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,362,320.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCL67 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$415,848.94 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,852.95 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,041,962.00 | 61.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$104,716.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$211,140.19 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$313,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,922,520.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCL83 | 1ST UNITED HOME LOANS, LLC | 1 | \$183,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED MORTGAGE PLANNERS INC | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$125,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$239,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$304,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 6 | \$1,506,108.58 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,154.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$247,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$113,118.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,709,604.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,091.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 64 | \$13,571,051.54 | 46.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$318,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$878,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$326,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$364,959.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$339,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$625,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$891,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,725.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$223,329.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$275,153.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 2 | \$339,920.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$400,284.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$28,882,169.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCL91 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$160,550.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$330,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$673,500.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,034,760.00 | 58.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$282,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$277,400.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,175,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLA8 | FREEDOM MORTGAGE CORPORATION | 4 | \$681,360.00 | 63.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$127,425.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 1 | \$204,250.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,069,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLB6 | FREEDOM MORTGAGE CORPORATION | 8 | \$893,440.07 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,471.98 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,043,912.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLC4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$576,548.41 | 17.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,335,302.88 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$104,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$304,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,319,851.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLD2 | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$886,570.11 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,753.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,935.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,192,939.39 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$327,328.11 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$349,734.85 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,741,962.47 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,728,005.34 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$264,147.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$366,723.42 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$274,637.86 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET CONSULTING MORTGAGE INC | 3 | \$771,457.92 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$262,752.53 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$297,225.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$558,896.37 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,450.87 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$268,281.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$246,981.67 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$12,313,784.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLE0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$259,202.53 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 3 | \$709,012.74 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC | 1 | \$299,586.68 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$149,698.08 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,470,928.09 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,478,089.69 | 36.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$390,120.15 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$129,820.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$202,227.22 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$350,516.42 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VINTAGE LENDING | 1 | \$390,648.80 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,829,851.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLF7 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,977,297.29 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$5,232,050.52 | 65.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,928.77 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$186,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$194,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,951,326.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLG5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$211,917.47 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$152,352.48 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,391.22 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CROW RIVER STATE BANK | 1 | \$140,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$230,500.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK & TRUST | 1 | \$168,867.61 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$272,591.44 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$139,064.93 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE, INC | 1 | \$248,564.85 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,946,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLH3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,574,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLN0 | ALLIED MORTGAGE GROUP | 1 | \$241,281.85 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 2 | \$647,254.02 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYBURG FINANCIAL INC | 1 | \$267,750.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,463.23 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$267,688.02 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$369,045.61 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$237,194.27 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$166,840.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$182,290.56 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HARPEETH MORTGAGE, LLC | 2 | \$240,065.57 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$104,867.90 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$179,768.29 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$285,429.11 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$170,685.01 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,903,823.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLP5 | ADVANTAGE MORTGAGE | 1 | \$280,178.25 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$393,478.14 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$719,588.20 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$255,750.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$232,470.33 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIDER MORTGAGE CORP | 1 | \$318,825.24 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$106,524.78 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC | 1 | \$320,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA VIEW FINANCIAL CORP | 2 | \$601,617.98 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC MORTGAGE, LLC | 1 | \$152,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$187,082.12 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$258,089.52 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,825,604.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLQ3 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | \$415,426.86 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,087.30 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$208,050.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$258,298.52 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$293,605.42 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$180,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,866,468.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLR1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 2 | \$601,215.91 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$209,735.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$345,045.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,959.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 4 | \$926,243.52 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$233,467.90 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERALD FINANCIAL LTD | 1 | \$172,425.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$399,997.62 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$456,410.01 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,387,500.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,511.26 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$675,669.07 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARPETH MORTGAGE, LLC | 2 | \$354,552.83 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$284,441.67 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$293,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$394,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$493,927.78 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 3 | \$1,177,957.91 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$227,706.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$174,769.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$721,896.01 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$237,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$519,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 2 | \$265,754.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,094,737.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLS9 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$198,750.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$355,800.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$44,198.04 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,909.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$209,600.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,131,257.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCLT7 | FIDELITY MORTGAGE SERVICES INC | 1 | \$49,305.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$694,238.22 | 67.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$159,264.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$120,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,022,807.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLU4 | CITYWIDE HOME LOANS | 2 | \$717,682.08 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$169,102.92 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,212.03 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$144,404.74 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$121,713.13 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$300,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$157,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$132,454.01 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$270,871.95 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,199.80 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,593,140.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLV2 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$546,552.71 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$149,806.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$448,171.09 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$662,292.52 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$325,390.10 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,739.57 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 2 | \$368,520.15 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,040.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$547,629.76 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$372,881.69 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$157,975.99 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$248,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$233,092.87 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,768.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | | | | | | | | |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$504,676.98 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,859.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$182,958.75 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$385,991.04 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CORPORATION | 1 | \$194,270.09 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,617,313.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLW0 | ALLIED MORTGAGE GROUP | 3 | \$835,319.31 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,856.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$347,060.77 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$404,904.22 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$272,825.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 1 | \$287,112.73 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,917.95 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$566,373.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,062,089.41 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$499,066.93 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$699,542.90 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$304,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$384,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$279,200.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$417,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,853,269.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLX8 | FREEDOM MORTGAGE CORPORATION | 5 | \$913,401.89 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$104,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,017,401.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLY6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$170,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$205,632.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 3 | \$599,042.92 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$832,926.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,755.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA LENDING SOURCE, INC | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC REISIDENTIAL MORTGAGE LLC | 1 | \$391,495.40 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$416,475.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$128,815.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 3 | \$869,986.49 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$375,030.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$980,841.81 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$179,136.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$279,639.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,098,644.17 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,226,337.36 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,060,730.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,742.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$275,153.39 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$382,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$227,398.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$416,463.22 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 2 | \$565,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY LENDING SERVICES, INC | 1 | \$374,850.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$651,275.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$196,852.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$202,738.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$336,399.70 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING, INC | 1 | \$150,385.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC MORTGAGE, LLC | 1 | \$253,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,481.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$357,584.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$456,728.54 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$15,421,354.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCLZ3 | | 1 | \$335,350.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | | | | | | |
| | | BAYBURG FINANCIAL INC | 1 | \$309,644.41 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 3 | \$1,013,199.14 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$179,039.56 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$486,064.34 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$257,400.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$768,375.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$229,600.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | TEXAS PREMIER MORTGAGE INC | 1 | \$131,848.59 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,710,521.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XCM74 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$509,042.27 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$239,753.77 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$222,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 1 | \$375,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$206,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,065,563.17 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$398,324.18 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$137,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$485,250.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$436,500.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$3,279,634.33 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$260,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$160,311.71 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | HARPEATH MORTGAGE, LLC | 1 | \$121,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$82,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | INTEGRA LENDING GROUP, LLC | 2 | \$600,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | JOURNEY FINANCIAL, INC | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$107,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$247,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE. INC | 1 | \$146,039.05 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING CORP | 1 | \$148,170.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$297,457.00 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | VINTAGE LENDING | 2 | \$371,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$10,463,645.73 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCM82 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,106,750.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,190,375.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,297,125.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCM90 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$100,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$468,000.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,967,715.00 | 78.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,892.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,787,407.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCMA7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$354,600.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,786,850.00 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$193,500.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,334,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCMC3 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$322,669.91 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$180,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$266,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$216,081.62 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 2 | \$279,270.17 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$277,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$386,341.26 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,157,044.37 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$319,200.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$2,311,316.41 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,357.44 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$433,952.99 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$85,710.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$240,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$121,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,871,544.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMD1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$982,125.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$149,600.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,229,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCME9 | 1ST UNITED HOME LOANS, LLC | 1 | \$239,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$212,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,810,500.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,700.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,334,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMF6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$180,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$415,322.75 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FM MORTGAGE CORPORATION | 1 | \$77,683.04 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$189,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$791,300.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HARPEETH MORTGAGE, LLC | 2 | \$384,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 2 | \$135,689.47 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$64,741.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$277,500.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE BANK INC | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,688,736.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XCMH2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$804,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$167,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AFG MORTGAGE | 1 | \$286,633.74 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$125,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$426,198.39 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$340,646.89 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,436.95 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$226,757.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$321,300.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$382,705.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 3 | \$604,400.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,646.02 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$601,450.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP | 1 | \$276,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 3 | \$978,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$310,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$195,747.71 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$213,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$579,900.32 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$300,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$59,841.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$220,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VATRENI, INC | 1 | \$364,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$322,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,862,364.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCMJ8 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$163,127.57 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC | 1 | \$293,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYBURG FINANCIAL INC | 1 | \$320,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$792,000.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | LADERA LENDING, INC | 1 | \$255,200.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$247,902.07 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$255,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,559,729.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMK5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,456,200.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$143,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,599,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCML3 | CITYWIDE HOME LOANS | 2 | \$354,715.19 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 4 | \$749,360.04 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,104,075.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMM1 | AMERICAN HOME LENDING USA, LLC | 1 | \$100,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$387,600.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$625,925.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$314,195.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$667,500.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$139,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,234,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMN9 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$180,556.46 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,322.55 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$447,863.87 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$295,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$406,200.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,127,143.33 | 28.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$194,750.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,790,150.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$594,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$204,968.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HARPETH MORTGAGE, LLC | 1 | \$417,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCIAL GROUP LLC | 1 | \$331,075.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$180,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,579,029.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMP4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$176,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$231,701.37 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$198,305.86 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$179,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,636.55 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA LENDING SOURCE, INC | 1 | \$192,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC | 1 | \$150,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$107,920.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$337,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 3 | \$875,705.75 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,080,500.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,494,250.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$277,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$132,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$210,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$625,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$395,954.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$186,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$296,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$400,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$400,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,647,923.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMQ2 | ALL WESTERN MORTGAGE | 1 | \$110,869.68 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$78,208.08 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$199,600.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$165,550.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$292,620.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$254,050.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$114,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$104,539.11 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,319,436.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMR0 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,074.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 1 | \$303,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$256,078.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$287,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$548,872.84 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,017,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,823,530.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$319,184.65 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,661,739.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCMS8 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$305,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,795.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$851,200.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,926,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCMT6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$265,300.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,584,500.00 | 56.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$224,900.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORLANDO FINANCIAL CENTER INC | 2 | \$481,100.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,791,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCMU3 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$635,700.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$4,259,407.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$327,150.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$137,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,763,957.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCMV1 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$230,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,218,512.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,577,012.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCMW9 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$152,100.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$354,100.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$183,200.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | LADERA LENDING, INC | 1 | \$648,750.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | WATERMARK CAPITAL, INC | 1 | \$366,400.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,862,050.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XCMX7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,026,600.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,254,600.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XCMY5 | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTORS MORTGAGE, INC | 2 | \$547,125.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,874.53 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,557,000.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,400.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,447,230.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$318,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$295,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY LENDING CORP | 1 | \$275,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,543,379.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XCMZ2 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP | 1 | \$195,741.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIBEST MORTGAGE LLC | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLUFI LENDING CORPORATION | 1 | \$288,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | CATALYST MORTGAGE | 1 | \$284,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$733,076.52 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS | 1 | \$258,875.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTORS MORTGAGE, INC | 1 | \$350,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$275,271.74 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,626,766.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$693,350.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 23 | \$4,627,476.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$630,150.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$316,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$202,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$304,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$208,353.77 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$365,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$517,477.15 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$13,233,288.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCNA6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$529,350.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,314,505.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,843,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCQ21 | GREEN TREE SERVICING LLC | 11 | \$1,263,681.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,263,681.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCQ47 | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,348.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$121,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 55 | \$6,754,903.63 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$245,808.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$123,851.01 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$122,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$121,054.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$122,297.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$122,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE MORTGAGE, INC | 1 | \$121,858.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,344.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,246.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,474,811.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCQ54 | GREEN TREE SERVICING LLC | 107 | \$10,197,517.67 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$95,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$93,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,478,517.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCQ62 | AMERICAN FINANCIAL LENDING, INC | 1 | \$121,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 56 | \$6,589,598.07 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$114,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 1 | \$122,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$112,520.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$111,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,295,318.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCQ70 | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$132,430.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 68 | \$9,259,796.06 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$148,982.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$144,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$136,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$138,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,389,959.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCQ88 | ACCUNET MORTGAGE LLC | 5 | \$1,087,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$238,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$350,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCING CORPORATION | 1 | \$141,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 3 | \$401,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE, INC | 2 | \$304,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ANN ARBOR | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE PACIFIC | 1 | \$160,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BCB COMMUNITY BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION | 3 | \$478,584.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC | 5 | \$767,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$234,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$429,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY HOME LENDING, INC | 3 | \$494,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$563,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE, INC | 1 | \$368,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 4 | \$914,252.01 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 3 | \$830,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$278,850.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLEBANK | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL, LLC | 13 | \$2,584,820.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| FEDFINANCIAL FCU | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$693,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$169,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$77,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$357,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GREEN TREE SERVICING LLC | 44 | \$8,450,976.01 | 18.49% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$173,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$81,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$228,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,030,250.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$698,399.25 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$1,271,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,170,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$166,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$535,263.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 18 | \$3,182,008.88 | 6.96% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$255,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$389,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$201,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$441,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$271,001.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$255,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$246,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$499,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$242,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$510,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 3 | \$507,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$472,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|------------|------------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | | |
| | RMS & ASSOCIATES | 1 | \$196,300.00 | 0.43% | \$0.00 | NA | \$0 | \$0 |
| | SAGE BANK | 1 | \$149,680.00 | 0.33% | \$0.00 | NA | \$0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$330,000.00 | 0.72% | \$0.00 | NA | \$0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$102,700.00 | 0.22% | \$0.00 | NA | \$0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.3% | \$0.00 | NA | \$0 | \$0 |
| | SYNERGY ONE LENDING, INC | 1 | \$225,000.00 | 0.49% | \$0.00 | NA | \$0 | \$0 |
| | TEXAS HOME LENDING, LP | 1 | \$295,000.00 | 0.65% | \$0.00 | NA | \$0 | \$0 |
| | THE BANK OF MAINE | 1 | \$170,000.00 | 0.37% | \$0.00 | NA | \$0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.46% | \$0.00 | NA | \$0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$587,700.00 | 1.29% | \$0.00 | NA | \$0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$62,000.00 | 0.14% | \$0.00 | NA | \$0 | \$0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.73% | \$0.00 | NA | \$0 | \$0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$282,675.00 | 0.62% | \$0.00 | NA | \$0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$533,900.00 | 1.17% | \$0.00 | NA | \$0 | \$0 |
| | V.I.P. MORTGAGE INC | 3 | \$419,300.00 | 0.92% | \$0.00 | NA | \$0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$51,920.00 | 0.11% | \$0.00 | NA | \$0 | \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$128,000.00 | 0.28% | \$0.00 | NA | \$0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$70,000.00 | 0.15% | \$0.00 | NA | \$0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,000.00 | 0.38% | \$0.00 | NA | \$0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$91,255.00 | 0.2% | \$0.00 | NA | \$0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,490,948.72 | 5.44% | \$0.00 | NA | \$0 | \$0 |
| Total | | 231 | \$45,709,604.17 | 100% | \$0.00 | | \$0 | \$0 |
| 3138XCQ96 | ACCUNET MORTGAGE LLC | 1 | \$197,600.00 | 2.34% | \$0.00 | NA | \$0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 3.98% | \$0.00 | NA | \$0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$211,200.00 | 2.5% | \$0.00 | NA | \$0 | \$0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 1.81% | \$0.00 | NA | \$0 | \$0 |
| | BANK OF IDAHO | 1 | \$118,000.00 | 1.4% | \$0.00 | NA | \$0 | \$0 |
| | BERKSHIRE BANK | 1 | \$283,000.00 | 3.35% | \$0.00 | NA | \$0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$360,000.00 | 4.26% | \$0.00 | NA | \$0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$129,700.00 | 1.54% | \$0.00 | NA | \$0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,412.45 | 4.93% | \$0.00 | NA | \$0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$249,100.00 | 2.95% | \$0.00 | NA | \$0 | \$0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$208,166.00 | 2.46% | \$0.00 | NA | \$0 | \$0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$272,000.00 | 3.22% | \$0.00 | NA | \$0 | \$0 |
| | GOLD COAST BANK | 2 | \$749,000.00 | 8.87% | \$0.00 | NA | \$0 | \$0 |
| | GREEN TREE SERVICING LLC | 10 | \$2,376,632.56 | 28.13% | \$0.00 | NA | \$0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$717,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORP | 1 | \$378,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$167,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC CITY BANK | 1 | \$508,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$171,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$346,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,447,311.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCQP0 | GREEN TREE SERVICING LLC | 14 | \$2,329,146.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,329,146.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCQT2 | ACCUNET MORTGAGE LLC | 3 | \$620,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,228.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$306,709.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 2 | \$374,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$196,504.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$102,126.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$582,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING, LLC | 1 | \$166,320.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$138,429.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$255,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$66,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 2 | \$423,564.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$589,534.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 11 | \$1,678,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CF BANK | 1 | \$342,558.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$298,768.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$660,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CORPORATION | 1 | \$132,437.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 3 | \$892,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$467,130.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$378,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 2 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$729,159.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 2 | \$281,412.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$421,845.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,921.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 4 | \$897,967.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$261,599.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$357,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$325,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 120 | \$16,974,704.99 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$330,090.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$566,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONDA FEDERAL CREDIT UNION | 2 | \$107,792.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$338,141.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT BANK | 2 | \$338,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$116,509.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$67,717.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,462.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 3 | \$681,568.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$266,865.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LYC MORTGAGE, LLC | 1 | \$371,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$113,527.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$684,111.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$298,836.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$109,543.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE EXPRESS LLC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 7 | \$1,726,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 3 | \$1,062,465.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$123,495.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 1 | \$303,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 2 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$126,981.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,684,551.67 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$487,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 2 | \$289,551.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$591,079.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$1,028,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,407,755.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 1 | \$316,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$267,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SCHAEFER MORTGAGE CORPORATION | 2 | \$601,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 2 | \$557,112.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC | 2 | \$234,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$112,526.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 8 | \$1,762,771.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE OUTLET, INC | 1 | \$139,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 4 | \$782,117.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 3 | \$500,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGESOUTH BANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| WEI MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| WEST ALABAMA BANK & TRUST | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$169,273.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$2,730,220.01 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 318 | \$56,841,538.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCQW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,760.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 2 | \$416,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$137,450.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 194 | \$31,179,461.02 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$117,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 2 | \$725,391.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$699,576.65 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$575,238.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,044.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$34,990,628.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCQX3 | DAS ACQUISITION COMPANY, LLC | 1 | \$144,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 7 | \$1,119,395.39 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,263,395.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCR46 | GREEN TREE SERVICING LLC | 36 | \$6,946,989.85 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$199,276.45 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$310,135.46 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,456,401.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCR53 | GREEN TREE SERVICING LLC | 29 | \$6,698,599.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,698,599.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCR61 | GREEN TREE SERVICING LLC | 17 | \$3,534,930.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,534,930.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCR79 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$171,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 48 | \$7,782,778.30 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,953,778.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCR87 | GREEN TREE SERVICING LLC | 28 | \$6,337,214.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,337,214.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCR95 | AMERICA'S MORTGAGE, LLC | 1 | \$189,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GREEN TREE SERVICING LLC | 18 | \$4,406,334.14 | 77.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$232,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 2 | \$436,920.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$239,731.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,705,085.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRA2 | DAS ACQUISITION COMPANY, LLC | 1 | \$64,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$49,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 158 | \$10,500,147.63 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$10,613,847.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRB0 | GREEN TREE SERVICING LLC | 12 | \$1,907,236.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,907,236.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRC8 | GREEN TREE SERVICING LLC | 5 | \$1,115,443.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,115,443.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRD6 | GREEN TREE SERVICING LLC | 19 | \$4,662,389.22 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$224,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,886,389.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRES4 | AMERICA'S MORTGAGE, LLC | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$75,654.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$77,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$80,898.10 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 2 | \$158,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$79,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EDGARTOWN NATIONAL BANK | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$82,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 28 | \$2,015,342.59 | 60.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$83,700.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$135,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$63,418.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$78,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$83,250.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$84,890.58 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$80,639.58 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,307,793.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRF1 | ALL WESTERN MORTGAGE, INC | 1 | \$94,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$88,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL FUNDING CORP | | | | | | | |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$101,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$100,753.08 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$109,855.15 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$99,736.13 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$106,320.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$93,626.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,959,108.36 | 59.71% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$106,603.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$100,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$206,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,102.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$109,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$88,080.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$91,953.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$95,876.43 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,955,413.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCRG9 | CAPITAL CENTER, LLC | 1 | \$113,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$240,500.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$1,668,128.73 | 61.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$110,250.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$119,900.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$111,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,120.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,721,098.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCRH7 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$140,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$2,893,918.01 | 58.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$138,750.00 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,900.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$146,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$129,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 1 | \$133,875.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,155.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$146,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,938,798.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRJ3 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$332,442.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 2 | \$489,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$241,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$249,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$394,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED FUNDING CORP | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 2 | \$858,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$536,124.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$665,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,018,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$304,727.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,689.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$241,408.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,419,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$179,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 2 | \$727,403.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$273,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,567.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$448,402.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$497,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,463.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GEM MORTGAGE | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$500,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 121 | \$30,282,376.28 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,362,555.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$527,365.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKESIDE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 2 | \$435,243.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,845,746.41 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$929,180.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 3 | \$821,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 1 | \$168,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER PACIFIC | 1 | \$493,246.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 2 | \$728,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 7 | \$1,297,888.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$283,381.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$429,440.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,146,589.13 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$603,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$340,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$308,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$325,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$443,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$548,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$353,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE MORTGAGE FIRM, INC | 1 | \$232,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$270,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,288,513.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$157,376.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGESOUTH BANK | 1 | \$226,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GRP. INC | 1 | \$281,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$255,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$434,900.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$62,264,720.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCRN4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$174,423.92 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 2 | \$740,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$280,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$190,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,370.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 10 | \$3,443,879.13 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$596,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LO, INC | 1 | \$411,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$212,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$191,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$382,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$202,687.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$277,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$233,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$181,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$477,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,007,461.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XCRP9 | AMERIS BANK | 1 | \$53,938.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$71,919.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$159,347.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$35,778.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$24,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$35,659.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 132 | \$9,017,238.02 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,838.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC | 1 | \$81,788.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$66,676.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC | 1 | \$70,920.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,455.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$77,908.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 149 | \$9,999,719.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,877.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$103,883.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$99,910.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,088.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$87,399.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$101,131.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 139 | \$13,444,215.15 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$187,323.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,316.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,296.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$107,881.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 155 | \$15,040,470.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCRR5 | C & F MORTGAGE CORPORATION | 1 | \$123,048.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$112,673.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GREEN TREE SERVICING LLC | 74 | \$8,726,349.25 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,355.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,971.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$121,363.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$115,294.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$121,110.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$113,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,024,467.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCRS3 | BERKSHIRE BANK | 1 | \$147,826.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$135,840.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CF BANK | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$131,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$134,841.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 63 | \$8,500,687.08 | 84.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,155.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$138,594.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$143,762.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 2 | \$274,933.70 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,008,891.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCS29 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 2 | \$400,565.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$260,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$259,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$556,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULEVARD BANK | 1 | \$235,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$205,369.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 2 | \$360,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHL MORTGAGE | 1 | \$617,541.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$350,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$621,180.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$280,859.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$275,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 30 | \$6,975,350.55 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HERITAGE OAKS BANK | 1 | \$308,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 1 | \$304,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$381,850.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONDA FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$162,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$520,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$377,702.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$378,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE MORTGAGE, INC | 1 | \$212,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$301,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$198,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$425,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$336,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$405,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGESOUTH BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$18,651,568.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCS37 | CENTRAL BANK | 1 | \$72,658.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$80,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$77,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 59 | \$4,484,092.62 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$84,535.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$78,677.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$52,334.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,013,547.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 3138XCS45 | ACCUNET MORTGAGE LLC | 1 | \$88,688.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED FIRST BANK, SB | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$92,136.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$87,294.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,005.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$89,773.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,223.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$91,881.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$106,862.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 197 | \$19,698,464.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$103,913.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$97,080.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$205,869.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$107,211.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$92,281.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$105,869.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$108,613.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$105,519.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$100,875.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,871.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PATRIOT LENDING SERVICES, INC | 2 | \$202,880.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$86,893.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$98,276.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$186,359.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 1 | \$109,861.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK | 1 | \$92,341.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$92,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,391.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,278.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$89,140.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$25,017,507.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCS52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$116,103.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 2 | \$231,953.45 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$111,955.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC | 1 | \$116,356.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$119,849.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 146 | \$16,870,507.79 | 84.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, SSB | 1 | \$119,849.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,860.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$115,857.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$117,844.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,850.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$114,259.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$118,853.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$113,544.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$235,256.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$114,808.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,713.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$111,120.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$119,849.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,012,593.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCS60 | GREEN TREE SERVICING LLC | 25 | \$5,777,366.76 | 95.77% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$255,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,032,366.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCS78 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$149,811.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 2 | \$270,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$293,325.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$269,730.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$145,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$264,768.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$147,088.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 63 | \$8,647,574.18 | 62.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$145,426.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$146,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$794,525.66 | 5.72% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$141,078.48 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIBERTY FIRST CREDIT UNION | 1 | \$140,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,722.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$132,832.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$142,324.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK | 1 | \$134,834.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,838.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$126,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ALABAMA BANK & TRUST | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,899,731.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCS86 | CAPITAL CENTER, LLC | 1 | \$228,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 10 | \$2,337,317.07 | 83.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$247,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,812,317.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCS94 | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$268,705.57 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,735.84 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 21 | \$5,672,706.35 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$211,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$560,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,214,147.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCSA1 | BONDCORP REALTY SERVICES, INC | 1 | \$285,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$278,687.37 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 18 | \$4,347,031.31 | 84.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$214,353.85 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,125,972.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCSH6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,060.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 5 | \$1,201,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALLIED FIRST BANK, SB | 2 | \$395,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$412,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$205,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$263,349.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$662,818.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING, LLC | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$208,737.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BCB COMMUNITY BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 6 | \$1,663,790.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 1 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 5 | \$1,505,183.45 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$907,717.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$201,762.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$402,981.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,703,362.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC | 1 | \$219,747.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 2 | \$582,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$388,987.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 3 | \$1,084,501.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$544,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 7 | \$1,943,029.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$194,771.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$198,443.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$624,730.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | EAST BOSTON SAVINGS BANK | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELLIOTT BAY MORTGAGE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$522,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$766,596.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$239,886.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$478,597.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$159,267.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 356 | \$80,954,740.18 | 53.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$384,577.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$246,089.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$250,998.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 8 | \$2,215,569.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, SSB | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$756,499.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$323,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$305,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KIEL MORTGAGE | 1 | \$284,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 2 | \$500,167.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORP | 1 | \$303,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$311,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,961,839.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$791,497.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$505,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$299,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 6 | \$1,509,922.51 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST, INC | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 3 | \$854,768.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,440,490.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 4 | \$1,350,438.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$273,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$215,728.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OAKTREE FUNDING CORP | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,841,808.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,435.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$1,247,736.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK | 1 | \$530,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA LOANS | 1 | \$559,295.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 5 | \$1,437,523.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$259,657.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 2 | \$808,872.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$158,799.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$567,285.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$262,575.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RENEW LENDING, INC | 3 | \$1,006,061.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$647,618.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,067,846.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC | 2 | \$618,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$327,239.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROSS MORTGAGE COMPANY, INC | 2 | \$377,474.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,309.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$219,729.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 3 | \$927,594.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$376,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$385,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$599,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$321,414.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$394,170.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,548,327.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER BANK & TRUST COMPANY | 1 | \$198,440.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,611,676.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 5 | \$1,089,494.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$164,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTERRA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$314,317.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 594 | \$150,346,344.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSJ2 | ACCUNET MORTGAGE LLC | 1 | \$133,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$525,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$377,250.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK & TRUST | 1 | \$169,771.01 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$289,012.17 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$260,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$283,920.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$361,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$190,568.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$204,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 23 | \$5,062,508.28 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,531.24 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$415,848.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$98,797.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$377,208.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,873.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$98,866.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK | 1 | \$123,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$238,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$236,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGESOUTH BANK | 1 | \$95,864.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ALABAMA BANK & TRUST | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,009,320.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSL7 | 1ST CONSTITUTION BANK | 1 | \$381,898.03 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$109,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$183,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$619,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$161,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$243,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 8 | \$2,051,100.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$258,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$262,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYCO CAPITAL GROUP | 1 | \$495,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$151,120.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$395,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC | | | | | | | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$306,950.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,373,000.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$325,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,549.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$719,064.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$352,350.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$299,548.15 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$414,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,228.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$398,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,265.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$258,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,029,942.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCSN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,567.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$94,182.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$93,097.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$99,759.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$107,508.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$91,090.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$108,874.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,873.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 362 | \$34,726,279.60 | 92.78% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,731.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,879.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$102,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PINNACLE MORTGAGE, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$101,480.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$195,448.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK | 2 | \$206,199.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,877.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$99,885.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$94,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,873.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$109,513.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$37,428,918.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSP8 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$118,863.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$234,288.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$111,871.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 136 | \$15,973,167.73 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,033.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,014.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,611.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$17,147,701.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSQ6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$274,984.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,853.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,857.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,858.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 248 | \$33,782,411.84 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,489.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$129,522.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$148,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$132,842.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$400,301.21 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$126,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$139,036.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$404,519.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA LOANS | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$131,852.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$275,775.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$413,349.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 2 | \$274,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$286,317.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$134,667.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$38,812,764.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSR4 | ACCUNET MORTGAGE LLC | 1 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$393,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$538,607.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$349,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$217,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$318,829.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$389,009.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$278,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$451,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$330,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$284,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,836.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$697,363.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$155,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 3 | \$1,433,398.59 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | DIRECTORS FINANCIAL GROUP | 3 | \$614,193.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$177,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$240,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$651,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 209 | \$49,161,177.20 | 61.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$424,344.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,102,716.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$156,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,524.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$243,685.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 2 | \$1,068,668.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LYC MORTGAGE, LLC | 1 | \$409,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$734,867.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,116,821.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$205,746.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$465,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 2 | \$516,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 2 | \$535,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$325,930.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$429,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$623,387.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$415,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 2 | \$723,088.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | POLI MORTGAGE GROUP, INC | 1 | \$465,164.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$165,889.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$220,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$718,889.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$185,261.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$211,144.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$449,459.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$438,799.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 3 | \$685,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 9 | \$2,446,029.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,072,354.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 2 | \$376,360.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGESOUTH BANK | 1 | \$192,263.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK MORTGAGE GROUP | 1 | \$228,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$333,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$437,162.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$80,194,472.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSS2 | ACCUNET MORTGAGE LLC | 4 | \$842,600.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$96,593.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 4 | \$888,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$222,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 2 | \$493,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | COMPASS MORTGAGE, INC | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$103,573.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$504,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$254,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 2 | \$399,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$172,267.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 30 | \$6,060,043.87 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,777.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, SSB | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$366,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$382,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$60,047.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$238,420.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$225,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$144,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$220,576.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 4 | \$1,216,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$637,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$228,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$409,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 3 | \$581,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$362,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$444,400.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$44,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 3 | \$412,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 5 | \$728,547.32 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 4 | \$821,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$155,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTERRA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$25,055,122.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCST0 | DAS ACQUISITION COMPANY, LLC | 1 | \$74,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 237 | \$15,772,622.60 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,872.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$152,979.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$47,314.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$78,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$16,407,289.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XCSU7 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | C & F MORTGAGE CORPORATION | 1 | \$105,333.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,605.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 125 | \$12,071,098.32 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,601.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$109,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$103,092.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,063.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$87,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$13,284,295.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSV5 | GREEN TREE SERVICING LLC | 7 | \$1,088,581.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,088,581.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSW3 | ACCUNET MORTGAGE LLC | 2 | \$378,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$140,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,436.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 70 | \$12,449,607.69 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,652.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,135.87 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$255,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$14,134,532.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSX1 | BERKSHIRE BANK | 1 | \$84,567.37 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 58 | \$3,881,585.66 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$54,864.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,021,017.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCSY9 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$220,250.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 9 | \$2,066,259.94 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,286,509.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XCSZ6 | ALLIED FIRST BANK, SB | 1 | \$109,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 30 | \$2,942,980.30 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,051,980.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTA0 | GREEN TREE SERVICING LLC | 26 | \$3,730,456.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,730,456.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTB8 | GREEN TREE SERVICING LLC | 21 | \$2,761,338.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,761,338.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTE2 | DORAL MORTGAGE LLC | 37 | \$3,512,317.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,512,317.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTF9 | DORAL MORTGAGE LLC | 21 | \$2,199,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,199,116.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTN2 | DORAL MORTGAGE LLC | 46 | \$6,781,365.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,781,365.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTP7 | DORAL MORTGAGE LLC | 21 | \$3,139,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,139,782.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUD2 | RBS CITIZENS, NA | 17 | \$1,590,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,590,495.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUE0 | RBS CITIZENS, NA | 9 | \$1,067,934.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,067,934.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUF7 | RBS CITIZENS, NA | 17 | \$2,329,074.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,329,074.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUG5 | RBS CITIZENS, NA | 40 | \$2,621,024.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,621,024.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUH3 | RBS CITIZENS, NA | 44 | \$4,379,931.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,379,931.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUJ9 | RBS CITIZENS, NA | 38 | \$4,510,922.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,510,922.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUK6 | RBS CITIZENS, NA | 47 | \$6,517,899.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,517,899.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUL4 | RBS CITIZENS, NA | 31 | \$5,023,561.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$5,023,561.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUM2 | | RBS CITIZENS, NA | 4 | \$1,016,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,016,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUN0 | | RBS CITIZENS, NA | 5 | \$1,104,807.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,104,807.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCUP5 | | RBS CITIZENS, NA | 21 | \$1,189,077.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,189,077.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCXT4 | | CROWN MORTGAGE COMPANY | 10 | \$1,526,197.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,526,197.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCXU1 | | CROWN MORTGAGE COMPANY | 8 | \$1,526,949.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,526,949.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2A7 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,717.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA LLC | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$267,273.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION | 1 | \$140,930.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$113,719.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,351.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,320.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIPRO FUNDING INC | 1 | \$118,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIPRO FUNDING, INC | 1 | \$145,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,552.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$111,459.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,942.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,821.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,859.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BANK OF ENGLAND, A CORPORATION | 1 | \$131,329.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$268,385.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$126,888.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,732.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$138,225.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,788.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$133,215.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$620,051.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 2 | \$269,295.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$144,817.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$261,339.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$136,455.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,535.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$119,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FM LENDING SERVICES LLC | 1 | \$141,821.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$147,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE INC | 1 | \$147,064.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$127,677.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,216.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$140,758.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$234,949.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | GVC MORTGAGE, INC | 1 | \$132,782.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$260,980.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$131,667.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$112,715.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,498.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$119,050.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$111,376.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$142,320.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 111 | \$14,194,757.03 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING PARTNERS, LLC | 1 | \$149,227.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$118,500.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,666.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$252,462.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$111,958.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 3 | \$365,475.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$119,697.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$121,846.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$260,421.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 5 | \$645,841.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 2 | \$252,178.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$259,738.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,664.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,999.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC | 1 | \$134,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,880.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,843.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$253,477.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,809.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,300.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$269,083.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$129,672.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$110,863.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,029.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,295.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$124,684.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$127,178.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$128,338.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$139,823.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$137,826.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$116,759.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$143,728.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$145,616.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$123,344.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$128,674.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. CORPORATION | 1 | \$118,600.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,343.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$125,283.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,842.73 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VIP MORTGAGE INC | 1 | \$134,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 1 | \$119,805.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$282,652.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,269.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,232.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$31,366,610.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD2B5 | BELL STATE BANK & TRUST | 1 | \$137,651.81 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,674.74 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$139,823.86 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,815.57 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$149,811.28 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$149,811.28 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$146,039.25 | 14.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,004,627.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD2C3 | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$122,256.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,044.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,787.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,220.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,612,401.78 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,852.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,472.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,164.69 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A | 1 | \$124,360.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TENNESSEE CORPORATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,241.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$126,960.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$126,847.12 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$110,273.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,638.50 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,574,022.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD2D1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,054,867.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,054,867.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD2E9 | JPMORGAN CHASE BANK, N.A | 15 | \$3,503,257.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,503,257.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD2F6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,713.53 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$176,052.50 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$202,767.15 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,496,700.69 | 51.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,735.22 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,788.67 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,083.34 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,879,841.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD2G4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,712.15 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$76,279.19 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,051,572.49 | 71.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$79,679.45 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,275.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$49,797.22 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NA A NATIONAL BANK | | | | | | | | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,887.17 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,477,202.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2H2 | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 31 | \$1,987,975.11 | 87.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NETWORK INC | 1 | \$60,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,894.32 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY MORTGAGE CORP | 1 | \$59,927.91 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,276,797.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2J8 | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$59,779.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 61 | \$3,787,977.78 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,916,757.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2K5 | | ACOPIA LLC | 1 | \$103,369.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,872.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$89,886.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,271.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 1 | \$105,367.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENDERA FUNDING INC | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$98,650.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE INC | 1 | \$93,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$108,862.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,624.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$103,789.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$97,077.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$86,391.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$101,742.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$86,291.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,794.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$107,115.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$96,952.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$201,146.62 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,118.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$174,111.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$6,219,798.85 | 53.38% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,368.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$89,886.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$102,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$99,624.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$101,871.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,874.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$105,866.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$96,780.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$204,148.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$93,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$89,187.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$99,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,477.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE | 2 | \$192,410.56 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$94,779.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$109,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$93,721.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,487.36 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$96,178.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,888.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$91,005.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$99,777.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,876.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,650,947.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2L3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$86,799.97 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$87,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$86,305.43 | 1.87% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$97,884.94 | 2.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,462,718.38 | 75.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$93,642.47 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,396.56 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$97,815.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,883.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$104,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$88,405.38 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,615,201.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2M1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$156,602.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$164,787.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$169,340.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$165,980.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$174,679.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$171,516.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$161,800.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$165,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$326,990.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC | 3 | \$457,319.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD | 1 | \$163,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,003.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$153,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$168,199.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,810.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$153,806.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,503.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$167,087.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$166,155.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,616.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$336,201.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$161,201.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$149,816.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$163,553.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,286.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$161,411.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$320,870.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$169,786.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMBA NC N.A. A NATIONAL ASSOCIATION | 1 | \$170,784.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,596.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$331,958.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,631.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 55 | \$8,945,374.48 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$163,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,329.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIU M HOME MORTGAGE, LLC | 1 | \$156,552.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP | 1 | \$159,094.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$167,793.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSOCIATES, INC | 1 | \$171,783.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$174,799.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$150,622.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$333,969.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,784.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$161,796.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$837,335.54 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$163,586.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$159,968.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$169,781.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$163,793.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,618.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$171,783.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$317,981.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$321,244.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$152,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC | 1 | \$150,658.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,838.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,165.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$157,298.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,807.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$22,450,437.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2N9 | BELL STATE BANK & TRUST | 2 | \$331,482.42 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$153,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$154,809.42 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$330,382.72 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,287.90 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$164,792.40 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$166,299.94 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$169,571.39 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$162,195.67 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,811.47 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$172,464.07 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,224.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$170,784.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$168,199.84 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$172,065.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,680.94 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,789.89 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$174,779.83 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,001.80 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$156,552.79 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 2 | \$333,494.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | \$164,797.12 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,795.89 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$156,806.95 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,443,770.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2P4 | JPMORGAN CHASE BANK, N.A | 6 | \$952,840.00 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,100.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,119,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2Q2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,600,071.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,600,071.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XD2R0 | JPMORGAN CHASE BANK, N.A | 24 | \$1,682,974.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,682,974.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2S8 | JPMORGAN CHASE BANK, N.A | 9 | \$1,120,477.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,120,477.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2T6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,280,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,280,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2U3 | JPMORGAN CHASE BANK, N.A | 17 | \$1,689,953.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,689,953.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2V1 | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$240,110.66 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,528.50 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,496,488.88 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,992,128.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2W9 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$129,650.52 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,213,804.13 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,343,454.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2X7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,715.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$127,291.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 168 | \$21,707,434.35 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$22,068,641.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2Y5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,130,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,130,735.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD2Z2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,483,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,483,179.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3A6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,910,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,910,896.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3B4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,421,467.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,421,467.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3C2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,991,993.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,991,993.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138XD3D0 | JPMORGAN CHASE BANK, N.A | 26 | \$1,921,981.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,921,981.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3E8 | JPMORGAN CHASE BANK, N.A | 224 | \$15,665,202.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$15,665,202.18 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3F5 | JPMORGAN CHASE BANK, N.A | 46 | \$4,368,360.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,368,360.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3G3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,298.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 134 | \$12,829,256.16 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$12,915,554.68 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3H1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,303.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,669,336.14 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,829,639.50 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3J7 | JPMORGAN CHASE BANK, N.A | 32 | \$6,720,467.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,720,467.65 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3K4 | JPMORGAN CHASE BANK, N.A | 78 | \$19,600,594.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$19,600,594.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138XD3L2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$251,222.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,905.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$246,753.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,195.71 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$299,548.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$356,919.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A | 1 | \$356,821.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$240,272.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$261,305.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CORPORATION | 1 | \$386,880.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE INC | 1 | \$296,945.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$200,991.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,154,745.89 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | KEY MORTGAGE SERVICES ,INC., A CORPORATION | 1 | \$156,076.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$386,068.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$298,875.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,295.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 3 | \$1,327,835.60 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$124,807.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$403,558.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 3 | \$1,166,552.17 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$415,978.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$315,288.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$143,347.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY | 1 | \$240,649.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$139,285.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$23,097,513.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3M0 | BERKSHIRE BANK | 1 | \$415,741.90 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$408,983.08 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,947.33 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$174,885.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,871.62 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,351,459.11 | 44.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$172,478.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$275,366.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$395,403.56 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$198,393.47 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$322,014.26 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$358,316.51 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK | 1 | \$297,100.94 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$236,643.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,623.46 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,567,228.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3N8 | | 1 | \$246,950.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | | |
| | ASPIRE FINANCIAL, INC | 1 | \$159,389.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$259,266.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$271,641.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL | 1 | \$295,610.21 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$235,348.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$191,741.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,901.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$259,757.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$523,784.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,850.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,897.70 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$581,210.97 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$151,295.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$378,997.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$23,010,289.85 | 70.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$457,146.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$197,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$326,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,282.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,609.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,454.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$407,412.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$173,271.53 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$232,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$284,598.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,174.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,670.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,612.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK | 1 | \$344,502.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$386,976.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$231,720.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$195,741.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,017.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$32,850,457.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3P3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$594,216.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$728,627.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES INC | 1 | \$225,702.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 1 | \$260,393.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$349,139.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,583,185.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$290,807.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC, A CORPORATION | 1 | \$240,667.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$576,462.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$961,719.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,754,737.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALL HOME LENDING INC | 3 | \$804,216.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$629,987.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$628,751.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,462.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$415,848.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$805,101.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,572.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$245,336.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$319,559.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$563,210.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$316,409.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$510,068.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$949,899.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,056.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$375,493.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$408,918.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$1,079,311.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$869,508.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 2 | \$667,868.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$330,763.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$628,662.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AURORA FINANCIAL, LLC | 1 | \$367,515.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,869,396.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$601,668.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC | 1 | \$249,663.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,361.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,571.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$629,040.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$318,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$443,238.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$199,460.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY BANK FSB | 1 | \$279,261.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 6 | \$1,984,601.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$519,296.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 3 | \$911,271.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,983.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 4 | \$1,087,364.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$427,422.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$537,877.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$573,127.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$351,028.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$257,660.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$599,585.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$295,592.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| CENTRAL BANK & TRUST CO | 1 | \$221,326.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 2 | \$882,640.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$970,351.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$304,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,121,887.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 5 | \$1,502,532.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF NH | 4 | \$1,006,158.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$194,473.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,621,550.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$195,270.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$464,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$247,174.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$349,517.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$832,889.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,065,221.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$293,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$249,563.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$385,767.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$3,078,242.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L P | 1 | \$413,288.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$284,230.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$294,403.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC | 1 | \$374,985.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 5 | \$1,406,759.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$4,376,127.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE | 1 | \$271,249.18 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,536.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$821,091.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 6 | \$2,202,295.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$321,928.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$1,111,950.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$717,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 4 | \$1,334,919.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$279,622.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,586,144.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$516,805.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$894,512.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$300,704.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,229,446.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,664.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,493.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,833.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$659,471.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$765,438.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$975,781.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$579,711.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,848.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,945,216.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$549,015.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,621.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,671.41 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | | | |
| FIRSTBANK | 2 | \$668,176.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$267,639.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$632,201.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$389,063.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$873,142.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER BANK | 3 | \$544,858.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 2 | \$530,404.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,679.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$285,215.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC | 1 | \$271,265.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$411,956.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 3 | \$885,382.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$289,118.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,689,879.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$274,637.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$249,663.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC | 1 | \$307,594.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK | 1 | \$327,558.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$784,953.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$632,850.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 6 | \$2,200,040.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$3,586,341.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEANC N.A. A NATIONAL ASSOCIATION | 1 | \$312,298.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$310,091.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$259,143.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,744.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,199.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$356,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$303,197.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRA MORTGAGE CORP | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,257.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$329,964.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$278,124.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$627,073.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$325,171.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 29 | \$11,730,970.44 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION | 1 | \$399,473.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDOVER MORTGAGE LLC | 1 | \$219,392.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A CORPORATION | 1 | \$363,270.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A CORPORATION | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA., A CORPORATION | 1 | \$386,577.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA., A CORPORATION | 1 | \$335,547.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 4 | \$1,132,953.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,007,214.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$370,350.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$204,730.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,148,873.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$275,636.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,340.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,583.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,158.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$626,058.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$273,027.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,186,841.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$779,821.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$584,129.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$334,116.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$219,696.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC | 1 | \$323,773.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$369,512.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$369,512.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$309,192.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 3 | \$834,416.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSOCIATES INC | 1 | \$307,095.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSOCIATES, INC | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$413,342.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$304,598.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 2 | \$463,021.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$477,065.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,975,520.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| MORTGAGE MASTER INC | 3 | \$954,940.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER PACIFIC | 2 | \$723,533.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 32 | \$10,504,707.17 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, PACIFIC | 1 | \$414,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$278,109.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$502,725.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$347,520.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$945,079.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$274,274.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$974,189.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 1 | \$274,629.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC., A MARYLAND CORPORATION | 1 | \$299,595.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 10 | \$3,203,114.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,581.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$931,798.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 4 | \$889,601.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 2 | \$564,481.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$373,008.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$476,512.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$198,820.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,965.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION | 3 | \$992,526.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$753,913.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$619,638.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$278,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$429,260.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$405,041.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$349,033.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$843,815.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,090.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$355,531.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$948,266.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$321,151.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$1,888,320.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$306,987.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$287,121.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 4 | \$1,067,967.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$675,752.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,872,475.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$259,641.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 4 | \$1,450,947.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$766,950.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,586.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$404,391.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,034,187.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,755,820.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,542.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$240,597.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 9 | \$3,049,580.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$406,125.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$467,975.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$223,745.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$633,455.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 2 | \$832,296.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$716,828.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$535,150.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$448,045.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$378,550.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$1,974,172.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,174,427.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,489.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,364.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,119.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$680,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$677,849.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 12 | \$4,074,598.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,451,607.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,021,682.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,175,939.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 4 | \$1,547,969.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$7,173,424.46 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$365,870.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$805,913.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$825,602.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$657,853.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO FUNDING | 1 | \$274,637.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SANDY SPRING BANK | 1 | \$359,272.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SEMPER HOME LOANS, INC | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$299,008.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIMONICH CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$224,392.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 12 | \$4,089,033.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND MORTGAGE INC | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | STEWARD INVESTMENTS, INC | 2 | \$808,429.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$335,072.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,382,099.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$636,111.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$623,274.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SULLIVAN FINANCIAL SERVICES A CORPORATION | 1 | \$402,111.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,531,665.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$958,430.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,704.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SURETY FINANCIAL SERVICES | 1 | \$299,604.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,706,686.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$271,641.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$204,932.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$171,872.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK | 1 | \$245,918.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$311,176.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY, A COLORADO COMPANY | 1 | \$315,583.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$201,815.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$411,881.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$411,457.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,461.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$479,277.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC. A CORPORATION | 1 | \$347,573.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$315,871.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$675,901.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| TOWNSTONE FINANCIAL INC | 2 | \$726,582.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$264,511.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$2,299,442.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$183,358.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$319,155.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$1,059,642.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,195,212.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,142.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,016,684.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$311,457.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$279,631.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK COLORADO NA | 1 | \$377,005.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$219,419.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC | 1 | \$287,620.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$284,028.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VIP MORTGAGE INC | 1 | \$228,946.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,009.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,501.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$621,457.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$845,650.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WHIDBEY ISLAND BANK | 2 | \$537,287.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILLAMETTE VALLEY BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,861.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,000,068.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,217.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,528.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$684,097.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,245,226.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$254,664.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,651.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$279,632.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$378,951.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,350,135.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$412,029.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$759,976.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 2 | \$602,349.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$4,985,397.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 855 | \$276,879,876.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3Q1 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$239,997.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$175,802.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$433,117.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$176,985.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,204.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 2 | \$425,264.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$245,740.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$181,940.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$573,510.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$984,326.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$355,042.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,882.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$325,180.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$285,656.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,512.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,389.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,682.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,921.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,324,482.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$269,494.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,300.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 14 | \$3,708,919.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$353,667.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$312,709.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$635,309.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$239,618.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$287,487.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$248,586.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,237.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$710,345.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$591,770.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS INC | 1 | \$415,464.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$802,181.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,236.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$503,366.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 5 | \$1,291,659.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$256,804.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLAIR SERVICES OF AMERICA INC | 1 | \$303,617.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,350,241.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,966.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$395,556.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$270,051.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$354,543.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$368,435.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING, LLC | 3 | \$815,772.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$312,156.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING INC | 6 | \$1,215,954.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,039,707.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$396,988.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$403,242.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMERCE MORTGAGE | 1 | \$365,029.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$217,462.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$743,516.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$91,666.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$185,361.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$310,999.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$248,743.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$893,411.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$890,132.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,416,596.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$294,776.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$538,351.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$374,538.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 3 | \$717,726.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$906,275.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,727.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$246,277.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 3 | \$966,475.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$304,716.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,279,459.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,403,005.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & STOCKMENS BANK | 1 | \$311,207.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$292,662.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,241,539.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$237,101.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$329,235.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,211.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$239,997.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,692.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,094,991.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,229,291.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$292,123.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$182,360.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$233,410.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FM LENDING SERVICES LLC | 1 | \$247,687.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$711,831.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$323,255.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$240,224.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$415,948.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,259,867.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$936,714.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 5 | \$1,257,336.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$611,705.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$233,956.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 4 | \$1,432,967.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,608,087.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,008,699.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AD TRUST COMPANY | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HALLMARK HOME MORTGAGE LLC | 2 | \$565,442.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,453.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,106.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$633,482.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 4 | \$840,344.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,589.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$195,306.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$121,548.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$259,872.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$301,620.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP | 1 | \$194,232.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$603,439.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,251.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEANC N.A, A NATIONAL ASSOCIATION | 1 | \$213,391.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEANC NA A NATIONAL ASSOCIATION | 1 | \$177,740.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$219,922.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,929.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,479.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$372,444.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,468.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$194,954.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$177,311.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | INLANTA MORTGAGE, INC | 2 | \$466,764.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$256,177.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$444,440.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$367,187.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$271,168.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$503,254.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$537,635.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 490 | \$132,166,726.54 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$217,319.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$202,738.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$292,140.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$195,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$222,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$234,604.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$299,623.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$220,522.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC | 3 | \$694,859.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$289,385.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$396,176.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$193,262.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$612,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,485.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$314,095.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$778,442.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN | 1 | \$254,541.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,496.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,524.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$247,181.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$333,661.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$293,757.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$233,615.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$916,838.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$584,280.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$459,415.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$324,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$259,565.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$258,931.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$218,225.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$193,256.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | \$3,376,590.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$832,451.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$322,103.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$283,267.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,561.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,207,714.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,318.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$656,713.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$193,065.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$252,681.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$241,895.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$508,086.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,242.84 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,740.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$338,481.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$215,728.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$639,252.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC | 2 | \$495,169.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,923.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$813,016.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$271,577.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OPEX ADVISORS, INC | 2 | \$737,942.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON HOME LOANS INC | 1 | \$182,299.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$175,802.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$239,611.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$249,435.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES MORTGAGE COMPANY | 1 | \$530,161.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$309,244.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS LLC | 2 | \$526,035.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$215,467.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$388,994.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$622,839.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,064.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$330,021.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$909,472.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,861.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$893,430.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | POLI MORTGAGE GROUP, INC | 2 | \$656,161.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$247,188.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$223,718.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$260,664.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$333,979.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$252,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,605.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$679,621.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,721.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,182.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$831,898.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$188,762.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$412,292.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$229,808.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,359.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$220,030.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 4 | \$1,427,251.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,714,290.44 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$193,705.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION | 1 | \$206,739.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$199,249.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$416,374.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 5 | \$1,391,263.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$177,081.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$220,122.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$919,665.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$227,862.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 8 | \$3,338,762.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$303,608.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$233,455.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$340,091.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$752,204.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$443,441.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,293.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$191,758.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$212,532.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$265,665.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$346,313.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$208,537.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,637,202.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$287,257.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$415,948.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$175,556.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$209,729.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,774.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$415,918.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$201,546.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$469,466.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$416,475.35 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$184,544.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$861,522.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,272.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$851,632.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$230,102.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$884,905.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,485.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 2 | \$662,368.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$739,098.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 2 | \$379,753.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$194,410.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,617.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$991,263.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$190,867.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$198,611.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$360,545.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$185,786.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,318.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 2 | \$476,421.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$192,363.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$472,322.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$522,585.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,002 | \$272,030,072.59 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 3138XD3R9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$260,921.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$371,531.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$298,778.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 5 | \$1,915,454.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$403,491.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,453,278.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$343,567.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING INC | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$191,526.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$194,754.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$373,057.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$410,903.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,548,696.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$528,708.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 8 | \$2,100,128.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$771,455.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$398,991.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 3 | \$853,416.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$480,146.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$392,625.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$197,357.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$385,426.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$373,040.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,214,990.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,861.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,286,069.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,419,082.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,294.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK | 1 | \$251,364.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 1 | \$236,701.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$404,427.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$439,553.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$601,448.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,587.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,585,668.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,157.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC | 1 | \$303,617.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,589,548.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC | 3 | \$1,016,748.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,788,781.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$912,504.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,098.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 2 | \$694,544.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$237,083.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---------|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$490,081.62 | 0.19% | 0 | \$0.00 | NA 0 \$ |
| | BAY BANK, FSB | 1 | \$215,648.34 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | BELL STATE BANK & TRUST | 6 | \$1,702,560.81 | 0.68% | 0 | \$0.00 | NA 0 \$ |
| | BELL STATE BANK AND TRUST | 1 | \$226,364.85 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,222.19 | 0.19% | 0 | \$0.00 | NA 0 \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$629,686.43 | 0.25% | 0 | \$0.00 | NA 0 \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$230,123.16 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,450,075.86 | 0.97% | 0 | \$0.00 | NA 0 \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$519,070.36 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$259,259.89 | 0.1% | 0 | \$0.00 | NA 0 \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,943,123.72 | 0.77% | 0 | \$0.00 | NA 0 \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$512,248.62 | 0.2% | 0 | \$0.00 | NA 0 \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,646.12 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$327,705.77 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | COASTAL FUNDING SLC, INC | 1 | \$558,652.60 | 0.22% | 0 | \$0.00 | NA 0 \$ |
| | COBALT MORTGAGE, INC | 1 | \$258,931.23 | 0.1% | 0 | \$0.00 | NA 0 \$ |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$717,607.93 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | COMMERCE MORTGAGE | 7 | \$2,799,930.32 | 1.11% | 0 | \$0.00 | NA 0 \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| | COMPASS MORTGAGE, INC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| | CORNERSTONE HOME LENDING INC | 1 | \$531,577.99 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | CORNERSTONE HOME LENDING, INC | 4 | \$959,267.92 | 0.38% | 0 | \$0.00 | NA 0 \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$344,575.79 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$324,591.11 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$275,066.36 | 0.11% | 0 | \$0.00 | NA 0 \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$288,636.40 | 0.11% | 0 | \$0.00 | NA 0 \$ |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,285.40 | 0.11% | 0 | \$0.00 | NA 0 \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$972,596.32 | 0.39% | 0 | \$0.00 | NA 0 \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$440,449.08 | 0.18% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$209,183.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,250,906.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,709.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$664,175.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$263,767.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,872.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$590,329.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$477,412.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$382,505.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,009.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,601.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$226,942.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 3 | \$863,156.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$493,432.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$299,259.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,649,603.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$338,074.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$413,978.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$265,344.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$577,948.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$255,228.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 11 | \$3,325,967.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP | 1 | \$413,668.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$547,434.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,041.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK | 1 | \$195,764.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,516,775.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$236,502.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$239,698.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,538.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,158.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,359.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,747.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$650,407.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,120,317.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$239,394.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY | 1 | \$292,639.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,292.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 2 | \$375,821.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1 | \$355,572.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE INC | 1 | \$388,333.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$267,677.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FM LENDING SERVICES LLC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,107,387.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$526,668.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,049.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$207,487.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$384,276.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$295,627.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPATH LENDING, LLC | 2 | \$623,242.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$375,526.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$211,733.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$1,039,670.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$277,289.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 4 | \$1,281,851.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$460,695.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 3 | \$824,162.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$181,541.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,555,748.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$299,042.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC | 1 | \$264,840.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$347,562.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$710,010.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP | 2 | \$454,902.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,680,963.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$919,838.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,748,029.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$591,006.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$826,646.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,334.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,612.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$180,054.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | INLANTA MORTGAGE, INC | 3 | \$643,851.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$287,363.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,597.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$183,536.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,295,952.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$364,041.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$569,881.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,152.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,133,562.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,410,724.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$200,515.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$566,966.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$395,501.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$344,575.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$309,717.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING PARTNERS, LLC (THE) | 1 | \$274,661.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,364.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$337,693.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,246,313.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$277,258.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,084,803.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,874.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$982,017.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$251,364.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$812,975.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$189,520.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,288.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$190,901.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$359,557.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$252,122.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 3 | \$858,928.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$383,328.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 3 | \$739,273.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$689,143.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 3 | \$982,333.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 4 | \$1,012,350.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$355,801.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$332,160.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER PACIFIC | 1 | \$643,709.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,238,544.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 6 | \$1,656,463.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$190,329.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$559,625.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$478,222.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 6 | \$1,327,270.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,116,926.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 2 | \$557,173.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,579.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,839,968.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,033,819.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION | 1 | \$283,283.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$303,033.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$331,610.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,645.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$663,933.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,628,885.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$271,673.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,263,400.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,546.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 4 | \$1,487,266.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$247,188.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 17 | \$5,780,844.28 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$592,612.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 5 | \$1,506,052.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$315,486.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 2 | \$649,109.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$859,601.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$195,505.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$278,007.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$562,163.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 5 | \$1,647,600.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$384,515.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$398,193.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 3 | \$639,409.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,132,425.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,357.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,112,917.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,692,984.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$345,706.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,011,392.95 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,275.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,030,323.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$176,344.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$587,011.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,987.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$356,550.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$379,606.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$299,260.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$563,282.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$492,636.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$236,848.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$276,700.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,636.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$664,594.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,630.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$334,453.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$837,779.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,583.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$363,082.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$615,574.55 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,654.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,088.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,564.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$248,826.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$352,130.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,640.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,534,592.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$344,466.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$187,768.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 19 | \$6,947,989.28 | 2.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,124,623.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$710,479.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 9 | \$3,969,055.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$298,623.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$213,223.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 23 | \$8,482,132.58 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$300,430.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$396,999.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 5 | \$1,520,704.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,306.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$541,326.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$631,213.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,701.82 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SCHAEFER MORTGAGE CORPORATION | | | | | | | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$392,597.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$231,415.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$206,477.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 4 | \$1,123,920.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 3 | \$808,021.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE INC. A CORPORATION | 1 | \$248,372.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE, INC | 2 | \$770,542.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$339,162.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$183,536.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$324,600.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$329,594.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$682,048.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTED BANK | 1 | \$299,798.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$395,513.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$276,106.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$985,553.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 2 | \$918,532.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,862,328.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$287,273.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$213,116.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$696,086.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,713,799.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY | 2 | \$693,746.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$329,185.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$580,269.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST | 1 | \$211,733.28 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMPANY, A BANKING CORPORATION | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$254,701.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$675,621.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$310,159.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,953,198.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$710,145.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$247,374.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,111,262.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,830,195.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$289,393.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,471,229.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$198,250.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$633,399.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$275,304.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 5 | \$1,281,269.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$543,390.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$273,655.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$295,427.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP | 1 | \$366,738.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,106,908.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$700,925.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$312,165.69 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALLICK VOLK INC | 1 | \$405,151.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,817.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$656,173.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC | 2 | \$776,394.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 7 | \$2,401,060.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$369,466.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$402,992.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE | 2 | \$628,445.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$195,342.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK | 1 | \$532,504.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$279,294.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$742,935.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 2 | \$507,100.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$194,109.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,260.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,336,118.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 801 | \$251,532,139.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD3S7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$292,351.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$501,867.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,818.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$448,879.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 2 | \$799,962.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$718,325.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,120,613.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$263,667.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$952,313.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$983,632.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$400,506.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$184,777.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$249,692.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$342,537.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$1,126,318.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,054.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$673,157.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,150,632.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,118.96 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICANWEST BANK, A CORPORATION | | | | | | | |
| | AMERICASH | 3 | \$962,287.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$943,862.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$237,441.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$185,526.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 3 | \$1,255,436.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,165.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$375,526.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$413,479.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,731.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$649,431.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,230.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,733.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$583,523.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$641,002.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,025,563.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$1,147,703.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,876.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$206,301.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,456.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$405,051.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$203,754.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$351,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,058,136.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$396,150.96 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BERKSHIRE BANK | 4 | \$1,342,392.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$279,655.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$311,607.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,559,309.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,046,097.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$329,185.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$280,794.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CERRY CREEK MORTGAGE CO INC | 2 | \$759,054.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CERRY CREEK MORTGAGE CO., INC | 8 | \$2,534,992.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$501,368.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$360,556.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 6 | \$1,833,775.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,012,961.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 11 | \$4,281,762.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,642.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 2 | \$777,509.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$929,099.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 4 | \$983,116.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$572,785.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$221,733.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,264,322.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CROSSLINE CAPITAL INC | 1 | \$597,828.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$260,471.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,948.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$224,716.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$298,124.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$402,070.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,149.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,490.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$254,679.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,257,987.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$623,287.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$324,600.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 2 | \$704,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$287,238.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$389,628.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$733,519.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,879,475.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,724.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$320,596.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$656,173.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,560.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$212,931.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$263,375.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,515,019.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,373,411.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$268,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 3 | \$946,817.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$209,486.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$411,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$1,050,184.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,171.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$643,229.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$529,265.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$355,552.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,457.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$415,876.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$357,549.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPATH LENDING, LLC | 1 | \$323,601.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 5 | \$1,378,507.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,620,165.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$653,709.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$459,729.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$508,067.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$931,671.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,734.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$190,959.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$698,869.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$283,143.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$913,736.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 4 | \$1,386,037.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,011.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$334,778.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$13,865,950.91 | 5.35% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$293,630.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$323,601.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$952,161.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$560,212.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$739,618.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$181,271.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$184,772.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$626,475.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN BANK | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$996,729.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,294,505.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,399,806.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$273,421.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$1,224,457.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$680,143.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE | 1 | \$349,569.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$532,329.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$200,209.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,806,784.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,420,772.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,038.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$389,009.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$296,426.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 4 | \$1,443,057.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 3 | \$602,639.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 3 | \$787,678.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$215,734.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$547,012.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$409,495.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,247,645.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$942,820.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$252,995.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$797,566.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$490,972.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,641,981.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$388,321.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$195,753.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,707.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$621,730.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 22 | \$7,010,980.85 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 4 | \$1,191,062.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$766,833.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$258,888.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$716,097.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$343,567.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$4,080,575.77 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,366,599.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,737.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$300,421.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$565,695.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$192,994.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$370,732.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$333,320.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$293,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$401,624.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 1 | \$199,759.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,511.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$300,679.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,218,337.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,126,120.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$706,110.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$311,607.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 8 | \$2,740,101.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 5 | \$1,755,374.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 4 | \$1,000,201.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$196,954.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,598.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$625,623.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$329,194.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$270,858.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$423,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$641,192.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$201,252.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL INC | 1 | \$252,182.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$218,225.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,748,910.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$725,879.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$885,395.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,072,134.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$391,506.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$858,326.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,500,474.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,212,968.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION | 1 | \$355,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC | 4 | \$1,195,954.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,039,206.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 9 | \$2,564,285.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$323,592.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$289,635.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$611,241.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 4 | \$1,179,907.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1 | \$260,487.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 2 | \$427,467.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$920,490.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$756,552.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$783,662.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,959,222.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$233,113.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$617,550.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 7 | \$2,654,791.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 2 | \$996,311.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$222,026.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 9 | \$4,079,445.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$622,462.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 8 | \$3,083,271.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$262,069.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$4,828,830.28 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$238,899.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$237,155.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$678,694.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 9 | \$2,648,771.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,222.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$362,378.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$390,178.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMONICH CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$282,052.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$359,567.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$224,824.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$558,602.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$371,542.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,435.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$178,654.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$604,247.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$190,165.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,392,262.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,909.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SURETY FINANCIAL SERVICES | 2 | \$1,272,085.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,149,555.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$231,708.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$379,583.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$544,547.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$518,975.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$332,073.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$352,347.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$381,933.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC | 2 | \$795,225.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$410,482.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE LLC | 1 | \$337,075.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$277,650.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$205,740.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$842,653.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,112,530.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,578,699.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 2 | \$523,715.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$296,626.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VIP MORTGAGE INC | 5 | \$1,705,201.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| VIP MORTGAGE, INC | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$244,941.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | WALLICK & VOLK INC | 2 | \$674,265.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,758,062.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,766.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$368,546.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$335,605.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,193,526.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$769,011.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$219,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$1,245,646.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$621,223.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$363,552.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$734,075.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$284,649.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$596,456.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$966,791.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 797 | \$259,275,012.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3T5 | ALPHA MORTGAGE CORPORATION | 1 | \$416,554.20 | 10.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$302,335.18 | 7.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$339,627.85 | 8.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$302,660.48 | 7.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$981,496.72 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$186,055.82 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$710,950.72 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$229,774.74 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$287,072.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$269,704.47 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,026,232.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD3V0 | JPMORGAN CHASE BANK, N.A | 35 | \$5,615,901.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,615,901.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD3W8 | JPMORGAN CHASE BANK, N.A | 26 | \$5,228,083.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,228,083.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD3X6 | JPMORGAN CHASE BANK, N.A | 123 | \$19,409,801.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$19,409,801.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD3Y4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,670,061.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,670,061.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD3Z1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,390.47 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$45,425.40 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,121.48 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,620.64 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,966.97 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,198,189.47 | 44.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$149,371.57 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$267,656.69 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$157,890.77 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$94,559.01 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,681,192.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4A5 | ASHEVILLE SAVINGS BANK SSB | 1 | \$114,242.39 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK N A | 1 | \$94,607.18 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A BANKING CORPORATION | 1 | \$99,868.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$78,320.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 3 | \$337,013.02 | 30.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,786.89 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER INC | 1 | \$85,635.22 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,082.02 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,652.31 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,092,207.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4B3 | CORRIDOR MORTGAGE GROUP INC | 1 | \$160,474.54 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,492.59 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,136.92 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,572.92 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$424,236.35 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$144,608.66 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$125,617.44 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$400,636.44 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,061.62 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$194,223.90 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$233,877.34 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$175,263.59 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,354.38 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,960,556.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4C1 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,901.72 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,592.91 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,381.10 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 6 | \$601,652.39 | 38.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$193,815.52 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$106,868.44 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$89,767.85 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,190.20 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$102,873.36 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,572,043.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4D9 | AMERICAN EAGLE OF OHIO LLC | 1 | \$118,132.88 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,415.16 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,948.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,204.93 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$132,577.51 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$146,338.51 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$132,834.22 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$267,073.83 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MENNA COMPANY | 1 | \$127,669.83 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$129,108.91 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$389,127.95 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$139,324.49 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,665.29 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$131,761.49 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,849.02 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 2 | \$257,987.48 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,900,020.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4E7 | BANK OF ENGLAND | 1 | \$164,193.16 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$169,786.12 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$160,302.65 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,604.16 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$309,355.83 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$157,456.15 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,101.13 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC | 1 | \$173,561.29 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,349.53 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$161,201.93 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,329.18 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,104.13 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$171,576.16 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,280,921.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4F4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$341,137.74 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$299,622.56 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$225,004.73 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,222.58 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,508.91 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,428.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$687,169.38 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$323,592.36 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$257,924.54 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$273,277.01 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$220,752.02 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$175,405.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,768.30 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$375,143.25 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 3 | \$539,319.67 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$282,685.65 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$856,321.23 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,266.05 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,943.28 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$192,535.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$263,932.87 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$189,678.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$220,109.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE BANK MORTGAGE CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,758.27 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,590,269.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4G2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,436.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$179,752.01 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$89,881.15 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,799,929.34 | 68.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 2 | \$238,681.50 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$90,106.14 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,809.54 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$307,469.36 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,106,065.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4H0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,265.30 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,815,437.52 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$59,250.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$124,226.82 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,503.90 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$312,329.85 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,631,013.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4J6 | JPMORGAN CHASE BANK, N.A | 19 | \$4,091,019.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,091,019.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4K3 | JPMORGAN CHASE BANK, N.A | 16 | \$1,140,294.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,140,294.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XD4M9 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$144,386.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 2 | \$268,075.56 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,254.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,626.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 67 | \$8,404,534.08 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$148,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$143,772.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,648,999.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4N7 | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$140,223.17 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,825,588.60 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,965,811.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4P2 | AMERIPRO FUNDING, INC | 1 | \$83,286.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$76,050.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 58 | \$3,973,804.06 | 92.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,671.58 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,292,811.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4Q0 | JPMORGAN CHASE BANK, N.A | 83 | \$5,212,898.99 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$43,826.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$27,268.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,283,993.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4R8 | JPMORGAN CHASE BANK, N.A | 40 | \$2,287,646.13 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$59,770.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,702.04 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$69,732.60 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$58,746.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$68,539.90 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,622,138.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4S6 | BANK OF ENGLAND, A CORPORATION | 1 | \$98,000.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$98,177.57 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$105,551.39 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$104,560.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,184.08 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,543.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 42 | \$4,073,897.67 | 83.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 1 | \$98,195.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$87,638.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,882,748.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4T4 | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$96,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,963.45 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,321,811.12 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,710,974.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4U1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,267.20 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,391.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A | 2 | \$457,333.31 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$77,279.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$150,048.59 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,804.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,001.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,940.74 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,875,145.19 | 55.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$84,521.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$117,480.11 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,512.01 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,157,724.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XD4V9 | A & N MORTGAGE SERVICES, INC | 1 | \$186,422.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION | 1 | \$263,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 1 | \$220,313.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$163,120.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$157,338.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |