

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 80 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WXYR2 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,274,245.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,274,245.00 | 100% | 0 | \$0.00 | |
| 3138WXYS0 | | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,174,527.28 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,174,527.28 | 100% | 0 | \$0.00 | |
| 3138WXYU5 | | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,365,370.82 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$4,365,370.82 | 100% | 0 | \$0.00 | |
| 3138XXL20 | | PROSPECT MORTGAGE, LLC | 7 | \$864,374.83 | 80.82% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$205,197.00 | 19.18% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,069,571.83 | 100% | 0 | \$0.00 | |
| 3138XXLU8 | | PROSPECT MORTGAGE, LLC | 6 | \$1,163,855.54 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,163,855.54 | 100% | 0 | \$0.00 | |
| 3138XXLV6 | | PROSPECT LENDING, LLC | 1 | \$67,500.00 | 4.01% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC | 12 | \$1,382,772.00 | 82.08% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$234,355.00 | 13.91% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,684,627.00 | 100% | 0 | \$0.00 | |
| 3138XXLW4 | | PROSPECT MORTGAGE, LLC | 7 | \$953,753.60 | 85.56% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$161,000.00 | 14.44% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,114,753.60 | 100% | 0 | \$0.00 | |
| 3138XXLX2 | | PROSPECT MORTGAGE | 1 | \$76,000.00 | 6.58% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC | 11 | \$993,555.27 | 85.98% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$86,000.00 | 7.44% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,155,555.27 | 100% | 0 | \$0.00 | |
| 3138XXLY0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,559,903.82 | 83.9% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$299,342.97 | 16.1% | 0 | \$0.00 | N |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 17 | \$1,859,246.79 | 100% | 0 | \$0.00 | |
| 3138XXLZ7 | PROSPECT MORTGAGE, LLC | | 3 | \$1,440,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,440,000.00 | 100% | 0 | \$0.00 | |
| 3138Y7EJ7 | BANCO POPULAR DE PUERTO RICO | | 17 | \$1,951,227.24 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,951,227.24 | 100% | 0 | \$0.00 | |
| 3138Y7EK4 | BANCO POPULAR DE PUERTO RICO | | 18 | \$2,341,512.77 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,341,512.77 | 100% | 0 | \$0.00 | |
| 3138Y7EL2 | BANCO POPULAR DE PUERTO RICO | | 11 | \$598,437.27 | 56.52% | 0 | \$0.00 | N |
| | SENIOR MORTGAGE BANKERS INC | | 1 | \$59,758.67 | 5.64% | 0 | \$0.00 | N |
| | THE MONEY HOUSE | | 3 | \$292,436.74 | 27.62% | 0 | \$0.00 | N |
| | VIG MORTGAGE | | 1 | \$108,184.95 | 10.22% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,058,817.63 | 100% | 0 | \$0.00 | |
| 3138Y7EM0 | BANCO POPULAR DE PUERTO RICO | | 7 | \$1,071,100.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,071,100.00 | 100% | 0 | \$0.00 | |
| 3138Y7EN8 | BANCO POPULAR DE PUERTO RICO | | 26 | \$3,731,400.97 | 87.28% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE SERVICES CORP | | 1 | \$232,000.00 | 5.43% | 0 | \$0.00 | N |
| | FIRST SECURITY MORTGAGE | | 1 | \$200,000.00 | 4.68% | 0 | \$0.00 | N |
| | VIG MORTGAGE | | 1 | \$112,000.00 | 2.61% | 0 | \$0.00 | N |
| Total | | | 29 | \$4,275,400.97 | 100% | 0 | \$0.00 | |
| 3138Y7EP3 | BANCO POPULAR DE PUERTO RICO | | 7 | \$922,413.41 | 46.01% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE SERVICES CORP | | 1 | \$167,169.37 | 8.34% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE | | 1 | \$368,000.00 | 18.35% | 0 | \$0.00 | N |
| | THE MONEY HOUSE | | 2 | \$359,509.93 | 17.93% | 0 | \$0.00 | N |
| | TRUST MORTGAGE CORPORATION | | 1 | \$82,000.00 | 4.09% | 0 | \$0.00 | N |
| | VIG MORTGAGE | | 1 | \$105,857.22 | 5.28% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,004,949.93 | 100% | 0 | \$0.00 | |
| 3138YJGA8 | LAKEVIEW LOAN SERVICING LLC | | 6 | \$1,144,798.58 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,144,798.58 | 100% | 0 | \$0.00 | |
| 3138YJGC4 | LAKEVIEW LOAN SERVICING LLC | | 5 | \$1,733,561.22 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,733,561.22 | 100% | 0 | \$0.00 | |
| 3138YJGM2 | LAKEVIEW LOAN SERVICING LLC | | 1 | \$56,000.00 | 5.04% | 0 | \$0.00 | N |
| | LAKEVIEW LOAN SERVICING, LLC | | 1 | \$88,000.00 | 7.92% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | | 11 | \$883,966.31 | 79.57% | 0 | \$0.00 | N |
| | SFMC, LP | | 1 | \$83,000.00 | 7.47% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 14 | \$1,110,966.31 | 100% | 0 | \$0.00 | |
| 3138YJGP5 | | LAKEVIEW LOAN SERVICING LLC | 8 | \$2,137,236.44 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,137,236.44 | 100% | 0 | \$0.00 | |
| 3138YMY86 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,082,010.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,082,010.00 | 100% | 0 | \$0.00 | |
| 3138YMY94 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,170,975.12 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,170,975.12 | 100% | 0 | \$0.00 | |
| 3138YSLC8 | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,988,129.71 | 15.65% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$231,211.74 | 1.82% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$155,004.73 | 1.22% | 0 | \$0.00 | N |
| | | BANK OF UTAH | 2 | \$574,377.27 | 4.52% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,020,790.36 | 8.03% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$215,039.84 | 1.69% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,255.44 | 1.4% | 0 | \$0.00 | N |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$188,906.53 | 1.49% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 5 | \$1,041,400.19 | 8.2% | 0 | \$0.00 | N |
| | | M&T BANK | 1 | \$197,431.53 | 1.55% | 0 | \$0.00 | N |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,038.11 | 1.18% | 0 | \$0.00 | N |
| | | PEOPLES NATIONAL BANK | 3 | \$686,410.70 | 5.4% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,890.00 | 1.81% | 0 | \$0.00 | N |
| | | PRIMELENDING | 1 | \$194,699.06 | 1.53% | 0 | \$0.00 | N |
| | | RANLIFE, INC | 1 | \$266,750.00 | 2.1% | 0 | \$0.00 | N |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,310,875.69 | 18.19% | 0 | \$0.00 | N |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$457,541.29 | 3.6% | 0 | \$0.00 | N |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$228,625.33 | 1.8% | 0 | \$0.00 | N |
| | | VERITAS FUNDING, LLC | 1 | \$169,531.49 | 1.33% | 0 | \$0.00 | N |
| | | VERITAS FUNDING, LLC ISAOA | 9 | \$2,221,893.48 | 17.49% | 0 | \$0.00 | N |
| Total | | | 55 | \$12,706,802.49 | 100% | 0 | \$0.00 | |
| 3138YVRP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,869,891.13 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$1,869,891.13 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YVRQ4 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$4,185,015.64 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$4,185,015.64 | 100% | 0 | \$0.00 | |
| 3138YVRS0 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,502,950.78 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,502,950.78 | 100% | 0 | \$0.00 | |
| 3138YVRT8 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,012,395.74 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,012,395.74 | 100% | 0 | \$0.00 | |
| 3138YVRU5 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,016,624.24 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,016,624.24 | 100% | 0 | \$0.00 | |
| 3138YVRV3 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,210,289.38 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,210,289.38 | 100% | 0 | \$0.00 | |
| 3140E5BU7 | CAPITAL ONE, N.A | 17 | \$4,661,527.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,661,527.00 | 100% | 0 | \$0.00 | |
| 3140E5BV5 | CAPITAL ONE, N.A | 18 | \$4,613,150.00 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$4,613,150.00 | 100% | 0 | \$0.00 | |
| 3140E5C28 | ATLANTIC COAST BANK | 1 | \$292,400.00 | 4.57% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 9 | \$2,853,450.00 | 44.57% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 2 | \$579,948.54 | 9.06% | 0 | \$0.00 | N |
| | LOAN GALLERY INC | 1 | \$350,000.00 | 5.47% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 2 | \$326,451.88 | 5.1% | 0 | \$0.00 | N |
| | M I E FINANCIAL INC | 1 | \$179,000.00 | 2.8% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$311,859.97 | 4.87% | 0 | \$0.00 | N |
| | NMSI INC | 1 | \$237,856.29 | 3.72% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$246,659.70 | 3.85% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$1,024,058.96 | 15.99% | 0 | \$0.00 | N |
| Total | | 21 | \$6,401,685.34 | 100% | 0 | \$0.00 | |
| 3140E5C36 | ALAMEDA MORTGAGE CORPORATION | 3 | \$206,466.06 | 2.53% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$146,586.07 | 1.8% | 0 | \$0.00 | N |
| | ATLANTIC COAST BANK | 1 | \$301,744.88 | 3.7% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$285,631.85 | 3.51% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | IMPAC MORTGAGE CORP | 12 | \$4,295,536.46 | 52.73% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 1 | \$119,545.91 | 1.47% | 0 | \$0.00 | N |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$369,587.03 | 4.54% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$102,000.00 | 1.25% | 0 | \$0.00 | N |
| | NMSI INC | 2 | \$600,190.45 | 7.37% | 0 | \$0.00 | N |
| | OCMBC INC | 1 | \$299,243.63 | 3.67% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 | N |
| | READY MORTGAGE LENDERS LLC | 1 | \$123,249.74 | 1.51% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$394,339.53 | 4.84% | 0 | \$0.00 | N |
| | STERLING FINANCIAL INC | 1 | \$232,214.12 | 2.85% | 0 | \$0.00 | N |
| | US MORTGAGES | 1 | \$240,000.00 | 2.95% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$390,485.11 | 4.79% | 0 | \$0.00 | N |
| Total | | 31 | \$8,146,820.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5C44 | ATLANTIC COAST BANK | 1 | \$350,000.00 | 5.61% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 16 | \$4,508,450.00 | 72.24% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS LLC | 1 | \$403,670.00 | 6.47% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$236,525.00 | 3.79% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$295,000.00 | 4.73% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP | 1 | \$367,500.00 | 5.88% | 0 | \$0.00 | N |
| Total | | 22 | \$6,241,145.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5C51 | AMERICAN MORTGAGE INC | 1 | \$264,500.00 | 5.86% | 0 | \$0.00 | N |
| | FM HOME LOANS LLC | 1 | \$136,050.00 | 3.01% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 11 | \$3,024,420.00 | 67.02% | 0 | \$0.00 | N |
| | NMSI INC | 2 | \$597,838.70 | 13.25% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$139,807.11 | 3.1% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$350,075.00 | 7.76% | 0 | \$0.00 | N |
| Total | | 17 | \$4,512,690.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5CZ5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$165,100.96 | 1.33% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$612,616.06 | 4.92% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$319,076.34 | 2.57% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$356,462.31 | 2.87% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$288,686.00 | 2.32% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$173,628.83 | 1.4% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 28 | \$7,670,176.84 | 61.66% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | MONARCH BANK | 1 | \$233,328.33 | 1.88% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$176,415.00 | 1.42% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$403,377.97 | 3.24% | 0 | \$0.00 | N |
| | SOUTHSTAR BANK SSB | 2 | \$468,539.29 | 3.77% | 0 | \$0.00 | N |
| | US MORTGAGES | 2 | \$344,440.37 | 2.77% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP | 1 | \$624,578.51 | 5.02% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$408,000.00 | 3.26% | 0 | \$0.00 | N |
| Total | | 44 | \$12,439,426.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5WD2 | BANK OF ENGLAND - COR | 3 | \$289,885.97 | 13.58% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$168,016.90 | 7.87% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$96,167.32 | 4.5% | 0 | \$0.00 | N |
| | FIRSTAR BANK N.A. - COR | 1 | \$65,319.20 | 3.06% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$103,553.89 | 4.85% | 0 | \$0.00 | N |
| | LPMC, LLC - COR | 1 | \$108,603.51 | 5.09% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,859.10 | 4.68% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE, LLC - COR | 1 | \$102,452.17 | 4.8% | 0 | \$0.00 | N |
| | PINNACLE BANK - COR | 1 | \$70,201.27 | 3.29% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 11 | \$939,157.67 | 43.99% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$91,926.18 | 4.29% | 0 | \$0.00 | N |
| Total | | 24 | \$2,135,143.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5WE0 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$72,408.78 | 3.9% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION - CO | 4 | \$232,351.67 | 12.5% | 0 | \$0.00 | N |
| | COUNTRYSIDE BANK - COR | 1 | \$77,529.55 | 4.17% | 0 | \$0.00 | N |
| | JRDB, INC - COR | 1 | \$75,132.50 | 4.04% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$76,111.98 | 4.09% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$73,418.64 | 3.95% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$65,829.76 | 3.54% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 13 | \$927,801.28 | 49.91% | 0 | \$0.00 | N |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$84,688.33 | 4.56% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$41,098.48 | 2.21% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC - COR | 1 | \$68,515.65 | 3.69% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$63,955.80 | 3.44% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 27 | \$1,858,842.42 | 100% | 0 | \$0.00 | |
| 3140E5WF7 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$95,887.29 | 6.82% | 0 | \$0.00 | N | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$69,569.68 | 4.95% | 0 | \$0.00 | N | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$166,815.59 | 11.87% | 0 | \$0.00 | N | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$87,199.06 | 6.2% | 0 | \$0.00 | N | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$64,012.49 | 4.55% | 0 | \$0.00 | N | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 2 | \$399,856.09 | 28.44% | 0 | \$0.00 | N | |
| | MCS MORTGAGE BANKERS, INC. - COR | 2 | \$299,627.75 | 21.31% | 0 | \$0.00 | N | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$62,924.30 | 4.48% | 0 | \$0.00 | N | |
| | PLAZA HOME MORTGAGE | 1 | \$64,000.00 | 4.55% | 0 | \$0.00 | N | |
| | TRN FINANCIAL LLC - COR | 1 | \$95,884.65 | 6.83% | 0 | \$0.00 | N | |
| Total | | 12 | \$1,405,776.90 | 100% | 0 | \$0.00 | | |
| 3140E5WG5 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$79,400.00 | 4.96% | 0 | \$0.00 | N | |
| | BNC NATIONAL BANK - COR | 2 | \$183,928.30 | 11.49% | 0 | \$0.00 | N | |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$195,250.89 | 12.2% | 0 | \$0.00 | N | |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$93,252.04 | 5.83% | 0 | \$0.00 | N | |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$195,021.37 | 12.19% | 0 | \$0.00 | N | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$125,000.00 | 7.81% | 0 | \$0.00 | N | |
| | OPEN MORTGAGE, LLC - COR | 1 | \$86,604.38 | 5.41% | 0 | \$0.00 | N | |
| | PLAZA HOME MORTGAGE | 5 | \$391,254.71 | 24.45% | 0 | \$0.00 | N | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$69,274.72 | 4.33% | 0 | \$0.00 | N | |
| | TRN FINANCIAL LLC - COR | 2 | \$181,234.56 | 11.33% | 0 | \$0.00 | N | |
| Total | | 19 | \$1,600,220.97 | 100% | 0 | \$0.00 | | |
| 3140E7WQ9 | AMERICAS CHOICE HOME LOANS, LP | 1 | \$106,435.44 | 10.62% | 0 | \$0.00 | N | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$85,500.00 | 8.53% | 0 | \$0.00 | N | |
| | MONARCH BANK | 1 | \$59,453.14 | 5.93% | 0 | \$0.00 | N | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$225,915.61 | 22.55% | 0 | \$0.00 | N | |
| | SAGAMORE HOME MORTGAGE, LLC | 6 | \$524,697.92 | 52.37% | 0 | \$0.00 | N | |
| Total | | 12 | \$1,002,002.11 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| 3140E7XJ4 | ALL WESTERN MORTGAGE, INC | 1 | \$145,250.00 | 13.36% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$277,560.00 | 25.52% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$148,200.00 | 13.63% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$132,000.00 | 12.14% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,900.00 | 12.04% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$104,000.00 | 9.56% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$149,613.09 | 13.75% | 0 | \$0.00 | N |
| Total | | 8 | \$1,087,523.09 | 100% | 0 | \$0.00 | |
| 3140E7XM7 | CENDERA FUNDING, INC | 2 | \$480,507.00 | 35.41% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$306,455.01 | 22.58% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$413,250.00 | 30.45% | 0 | \$0.00 | N |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,750.00 | 11.56% | 0 | \$0.00 | N |
| Total | | 5 | \$1,356,962.01 | 100% | 0 | \$0.00 | |
| 3140E7XQ8 | AMCAP MORTGAGE, LTD | 3 | \$884,153.46 | 5.87% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$235,000.00 | 1.56% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$332,571.36 | 2.21% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$275,642.50 | 1.83% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$534,203.57 | 3.55% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$399,485.11 | 2.65% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$692,586.76 | 4.6% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 2 | \$530,131.23 | 3.52% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$577,491.00 | 3.83% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$223,711.66 | 1.49% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC | 3 | \$999,258.94 | 6.64% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,670.79 | 1.66% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$307,612.49 | 2.04% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 4 | \$967,704.55 | 6.43% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | \$2,635,258.64 | 17.5% | 0 | \$0.00 | N |
| | RESMAC, INC | 6 | \$1,935,588.16 | 12.85% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$158,778.70 | 1.05% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$683,631.28 | 4.54% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$508,551.17 | 3.38% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$289,127.35 | 1.92% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$614,832.21 | 4.08% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$197,756.54 | 1.31% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | W.R. STARKEY MORTGAGE, LLP | 3 | \$826,633.55 | 5.49% | 0 | \$0.00 | N |
| Total | | | 52 | \$15,059,381.02 | 100% | 0 | \$0.00 | |
| 3140E7XS4 | | CLIFFCO, INC | 1 | \$294,085.05 | 23.78% | 0 | \$0.00 | N |
| | | FM HOME LOANS, LLC | 1 | \$375,000.00 | 30.32% | 0 | \$0.00 | N |
| | | US MORTGAGE CORPORATION | 2 | \$567,750.00 | 45.9% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,236,835.05 | 100% | 0 | \$0.00 | |
| 3140E7XV7 | | CLIFFCO, INC | 1 | \$517,500.00 | 42.97% | 0 | \$0.00 | N |
| | | EAST COAST CAPITAL CORP | 1 | \$302,750.00 | 25.14% | 0 | \$0.00 | N |
| | | FM HOME LOANS, LLC | 1 | \$384,000.00 | 31.89% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,204,250.00 | 100% | 0 | \$0.00 | |
| 3140E8G44 | | CITIBANK,N.A | 13 | \$1,090,128.27 | 77.2% | 0 | \$0.00 | N |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,213.68 | 7.52% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$107,713.73 | 7.63% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 1 | \$108,076.04 | 7.65% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,412,131.72 | 100% | 0 | \$0.00 | |
| 3140E8G51 | | AAXY, LLC | 4 | \$1,108,093.73 | 15.59% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,500.00 | 4.5% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | N |
| | | BANKERS TRUST CO NA | 1 | \$116,000.00 | 1.63% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 19 | \$4,896,953.00 | 68.92% | 0 | \$0.00 | N |
| | | ETHOS LENDING, LLC | 1 | \$250,000.00 | 3.52% | 0 | \$0.00 | N |
| | | IVY MORTGAGE, INC | 1 | \$345,000.00 | 4.85% | 0 | \$0.00 | N |
| Total | | | 28 | \$7,105,546.73 | 100% | 0 | \$0.00 | |
| 3140E9EW2 | | LOANDEPOT.COM, LLC | 38 | \$12,005,202.66 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$12,005,202.66 | 100% | 0 | \$0.00 | |
| 3140E9EX0 | | LOANDEPOT.COM, LLC | 37 | \$12,074,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$12,074,300.00 | 100% | 0 | \$0.00 | |
| 3140E9EY8 | | LOANDEPOT.COM, LLC | 21 | \$6,969,303.13 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$6,969,303.13 | 100% | 0 | \$0.00 | |
| 3140E9EZ5 | | LOANDEPOT.COM, LLC | 10 | \$2,985,724.34 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,985,724.34 | 100% | 0 | \$0.00 | |
| 3140E9NN2 | | NEW YORK COMMUNITY BANK | 84 | \$24,335,596.37 | 100% | 0 | \$0.00 | N |
| Total | | | 84 | \$24,335,596.37 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| 3140E9NP7 | | NEW YORK COMMUNITY BANK | 14 | \$1,850,676.75 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,850,676.75 | 100% | 0 | \$0.00 | |
| 3140E9NQ5 | | NEW YORK COMMUNITY BANK | 37 | \$10,096,601.39 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$10,096,601.39 | 100% | 0 | \$0.00 | |
| 3140E9NR3 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$173,233.39 | 0.46% | 0 | \$0.00 | N |
| | | ACCESS CAPITAL FUNDING LLC | 1 | \$196,632.11 | 0.52% | 0 | \$0.00 | N |
| | | ASSURED CAPITAL FUNDING INC | 1 | \$264,816.29 | 0.7% | 0 | \$0.00 | N |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$411,765.94 | 1.09% | 0 | \$0.00 | N |
| | | BP FEDERAL CREDIT UNION | 2 | \$456,635.29 | 1.2% | 0 | \$0.00 | N |
| | | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$342,500.00 | 0.9% | 0 | \$0.00 | N |
| | | GREATWALL, INC | 2 | \$783,064.57 | 2.07% | 0 | \$0.00 | N |
| | | HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | N |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$415,144.34 | 1.1% | 0 | \$0.00 | N |
| | | HOUSTON HOME LOAN, INC | 1 | \$180,493.63 | 0.48% | 0 | \$0.00 | N |
| | | INDEPENDENT BANK | 1 | \$211,065.96 | 0.56% | 0 | \$0.00 | N |
| | | J PHILIPS MORTGAGE, INC | 2 | \$407,000.00 | 1.07% | 0 | \$0.00 | N |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | \$347,232.30 | 0.92% | 0 | \$0.00 | N |
| | | LAXMI NARAYAN ENTERPRISES INC | 1 | \$319,571.54 | 0.84% | 0 | \$0.00 | N |
| | | LINCOLNWAY COMMUNITY BANK | 1 | \$153,072.61 | 0.4% | 0 | \$0.00 | N |
| | | MAIN STREET MORTGAGE COMPANY | 1 | \$261,829.63 | 0.69% | 0 | \$0.00 | N |
| | | MILLER HOME MORTGAGE, LLC | 1 | \$157,600.00 | 0.42% | 0 | \$0.00 | N |
| | | NEW YORK COMMUNITY BANK | 81 | \$24,607,984.02 | 64.92% | 0 | \$0.00 | N |
| | | PJL FINANCIAL GROUP INC | 1 | \$219,011.20 | 0.58% | 0 | \$0.00 | N |
| | | PREFERRED HOME LENDING, LLC | 1 | \$242,205.00 | 0.64% | 0 | \$0.00 | N |
| | | RLM MORTGAGE LLC | 1 | \$229,750.00 | 0.61% | 0 | \$0.00 | N |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$588,285.52 | 1.55% | 0 | \$0.00 | N |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$253,005.37 | 0.67% | 0 | \$0.00 | N |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$361,000.00 | 0.95% | 0 | \$0.00 | N |
| | | STERLING STATE BANK | 1 | \$205,092.40 | 0.54% | 0 | \$0.00 | N |
| | | SUNQUEST FUNDING, LLC | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | N |
| | | TEXAS LOAN STAR, INC | 1 | \$226,995.47 | 0.6% | 0 | \$0.00 | N |
| | | TOPONE MORTGAGE, INC | 4 | \$1,780,507.99 | 4.7% | 0 | \$0.00 | N |
| | | TRIAD BANK | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 | N |
| | | UNITED MUTUAL FUNDING CORP | 5 | \$1,426,515.66 | 3.76% | 0 | \$0.00 | N |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$513,703.79 | 1.36% | 0 | \$0.00 | N |
| | | US WIDE FINANCIAL, LLC | 5 | \$1,200,885.91 | 3.15% | 0 | \$0.00 | N |
| Total | | | 128 | \$37,903,599.93 | 100% | 0 | \$0.00 | |
| 3140E9NS1 | | CIBM BANK | 1 | \$119,866.08 | 6.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$126,000.00 | 6.55% | 0 | \$0.00 | N |
| | GREATWALL, INC | 1 | \$142,544.20 | 7.41% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP INC | 1 | \$119,471.30 | 6.21% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 2 | \$262,093.92 | 13.63% | 0 | \$0.00 | N |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$149,339.13 | 7.77% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 6 | \$769,000.00 | 39.99% | 0 | \$0.00 | N |
| | TRIAD BANK | 1 | \$121,000.00 | 6.29% | 0 | \$0.00 | N |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,575.52 | 5.92% | 0 | \$0.00 | N |
| Total | | 15 | \$1,922,890.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E9NT9 | GREATWALL, INC | 1 | \$139,401.49 | 13.28% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$380,799.41 | 36.29% | 0 | \$0.00 | N |
| | PREFERRED HOME LENDING, LLC | 1 | \$120,283.57 | 11.46% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$142,500.00 | 13.58% | 0 | \$0.00 | N |
| | WINTEX GROUP, LLC | 1 | \$126,949.41 | 12.1% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$139,407.49 | 13.29% | 0 | \$0.00 | N |
| Total | | 8 | \$1,049,341.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E9NU6 | ADELO MORTGAGE, INC | 2 | \$612,064.76 | 2.21% | 0 | \$0.00 | N |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$220,906.80 | 0.8% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$416,385.67 | 1.5% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 2 | \$568,759.45 | 2.05% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$416,385.67 | 1.5% | 0 | \$0.00 | N |
| | GREATWALL, INC | 3 | \$548,868.54 | 1.98% | 0 | \$0.00 | N |
| | GUIDANCE MORTGAGE LLC | 3 | \$768,050.00 | 2.77% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 1 | \$399,869.71 | 1.44% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$380,450.32 | 1.37% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC | 3 | \$781,807.31 | 2.82% | 0 | \$0.00 | N |
| | L. ALLEY LOANS, INC | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 | N |
| | LENDIA, INC | 1 | \$350,400.00 | 1.26% | 0 | \$0.00 | N |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 | N |
| | MEGAMERICA MORTGAGE GROUP INC | 2 | \$649,776.60 | 2.34% | 0 | \$0.00 | N |
| | MERU LENDING LLC | 1 | \$347,951.53 | 1.25% | 0 | \$0.00 | N |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$471,695.93 | 1.7% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$201,695.76 | 0.73% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 47 | \$13,668,815.37 | 49.26% | 0 | \$0.00 | N |
| | PONY EXPRESS BANK | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 3 | \$911,292.62 | 3.28% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 6 | \$1,871,413.85 | 6.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SECURE FINANCIAL SERVICES, INC | 1 | \$316,511.91 | 1.14% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING, INC | 1 | \$159,753.65 | 0.58% | 0 | \$0.00 | N |
| | TRUSTLINE MORTGAGE INC | 1 | \$145,200.00 | 0.52% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 3 | \$822,871.49 | 2.97% | 0 | \$0.00 | N |
| | UNITED PREMIER FUNDING LLC | 1 | \$320,295.13 | 1.15% | 0 | \$0.00 | N |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$274,267.68 | 0.99% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 3 | \$840,012.29 | 3.03% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$416,343.73 | 1.51% | 0 | \$0.00 | N |
| Total | | 96 | \$27,745,845.77 | 100% | 0 | \$0.00 | |
| 3140E9NV4 | ALLIANCE WEST MORTGAGE, INC | 1 | \$395,941.33 | 8.41% | 0 | \$0.00 | N |
| | ASSURED CAPITAL FUNDING INC | 1 | \$235,219.84 | 5% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC | 2 | \$486,675.00 | 10.34% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$69,603.47 | 1.48% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$207,076.21 | 4.4% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP INC | 1 | \$73,795.20 | 1.57% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$239,216.69 | 5.08% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 12 | \$2,911,080.95 | 61.83% | 0 | \$0.00 | N |
| | STERLING STATE BANK | 1 | \$89,700.00 | 1.89% | 0 | \$0.00 | N |
| Total | | 21 | \$4,708,308.69 | 100% | 0 | \$0.00 | |
| 3140E9QE9 | ARIZONA BANK & TRUST | 3 | \$807,300.00 | 17.99% | 0 | \$0.00 | N |
| | CENTENNIAL BANK AND TRUST | 2 | \$491,450.00 | 10.95% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$255,000.00 | 5.68% | 0 | \$0.00 | N |
| | ILLINOIS BANK & TRUST | 1 | \$212,800.00 | 4.74% | 0 | \$0.00 | N |
| | MINNESOTA BANK & TRUST | 1 | \$236,500.00 | 5.27% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$248,000.00 | 5.53% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 5 | \$1,496,592.00 | 33.35% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 2 | \$739,500.00 | 16.49% | 0 | \$0.00 | N |
| Total | | 16 | \$4,487,142.00 | 100% | 0 | \$0.00 | |
| 3140E9QF6 | ILLINOIS BANK & TRUST | 1 | \$207,500.00 | 20.21% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$128,000.00 | 12.47% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$446,000.00 | 43.45% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 1 | \$245,000.00 | 23.87% | 0 | \$0.00 | N |
| Total | | 5 | \$1,026,500.00 | 100% | 0 | \$0.00 | |
| 3140E9QG4 | CENTENNIAL BANK AND TRUST | 2 | \$516,600.00 | 6.58% | 0 | \$0.00 | N |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$189,000.00 | 2.41% | 0 | \$0.00 | N |
| | | 1 | \$186,300.00 | 2.37% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$867,106.00 | 11.04% | 0 | \$0.00 | N |
| | ILLINOIS BANK & TRUST | 1 | \$182,400.00 | 2.32% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$221,600.00 | 2.82% | 0 | \$0.00 | N |
| | NEW MEXICO BANK & TRUST | 8 | \$2,406,950.00 | 30.64% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 6 | \$1,435,550.00 | 18.27% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 6 | \$1,850,200.00 | 23.55% | 0 | \$0.00 | N |
| Total | | 29 | \$7,855,706.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E9QH2 | ARIZONA BANK & TRUST | 1 | \$206,000.00 | 5.17% | 0 | \$0.00 | N |
| | CENTENNIAL BANK AND TRUST | 3 | \$706,300.00 | 17.73% | 0 | \$0.00 | N |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$71,200.00 | 1.79% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$674,000.00 | 16.92% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$276,000.00 | 6.93% | 0 | \$0.00 | N |
| | NEW MEXICO BANK & TRUST | 1 | \$121,500.00 | 3.05% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 5 | \$1,650,900.00 | 41.45% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 1 | \$277,420.00 | 6.96% | 0 | \$0.00 | N |
| Total | | 15 | \$3,983,320.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EA2Q5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$264,995.58 | 42.69% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$234,904.79 | 37.85% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$120,779.87 | 19.46% | 0 | \$0.00 | N |
| Total | | 3 | \$620,680.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EA2R3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$157,222.00 | 7.92% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 31.49% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$175,198.83 | 8.82% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$268,000.00 | 13.49% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$292,458.84 | 14.72% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A LIMITE | 1 | \$467,794.36 | 23.56% | 0 | \$0.00 | N |
| Total | | 6 | \$1,986,174.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBF22 | AAXY, LLC | 1 | \$93,855.27 | 7.06% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 9 | \$969,006.00 | 72.89% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$124,807.54 | 9.39% | 0 | \$0.00 | N |
| | CTHM, LLC | 1 | \$141,776.53 | 10.66% | 0 | \$0.00 | N |
| Total | | 12 | \$1,329,445.34 | 100% | 0 | \$0.00 | |
| 3140EBF30 | CITIBANK,N.A | 18 | \$1,495,756.32 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,495,756.32 | 100% | 0 | \$0.00 | |
| 3140EBF48 | AAXY, LLC | 1 | \$112,259.38 | 8.8% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 8 | \$1,034,416.65 | 81.07% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$129,230.20 | 10.13% | 0 | \$0.00 | N |
| Total | | 10 | \$1,275,906.23 | 100% | 0 | \$0.00 | |
| 3140EBF55 | AAXY, LLC | 2 | \$335,250.00 | 9.51% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,766.55 | 4.39% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 13 | \$2,086,860.22 | 59.18% | 0 | \$0.00 | N |
| | ETHOS LENDING, LLC | 1 | \$153,768.05 | 4.36% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$151,771.06 | 4.3% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$169,743.95 | 4.81% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$158,760.53 | 4.5% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$150,572.87 | 4.27% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$164,751.49 | 4.68% | 0 | \$0.00 | N |
| Total | | 22 | \$3,526,244.72 | 100% | 0 | \$0.00 | |
| 3140EBF71 | CITIBANK,N.A | 5 | \$1,461,467.21 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,461,467.21 | 100% | 0 | \$0.00 | |
| 3140EBF89 | AAXY, LLC | 1 | \$185,500.00 | 1.49% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$725,421.52 | 5.82% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$390,917.95 | 3.14% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 14 | \$4,184,421.40 | 33.57% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$932,964.06 | 7.49% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$300,735.09 | 2.41% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$285,000.00 | 2.29% | 0 | \$0.00 | N |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$332,041.90 | 2.66% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$479,323.68 | 3.85% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$311,579.73 | 2.5% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | LUXURY MORTGAGE CORP | 1 | \$225,302.10 | 1.81% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$418,866.44 | 3.36% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$299,595.89 | 2.4% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$279,614.24 | 2.24% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 1.8% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$879,294.21 | 7.05% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 2 | \$794,362.12 | 6.37% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$390,942.01 | 3.14% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$199,730.60 | 1.6% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$623,849.53 | 5.01% | 0 | \$0.00 | N |
| Total | | 39 | \$12,464,152.49 | 100% | 0 | \$0.00 | |
| 3140ECK65 | BANK OF AMERICA, N.A | 12 | \$1,507,614.50 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,507,614.50 | 100% | 0 | \$0.00 | |
| 3140ECK73 | BANK OF AMERICA, N.A | 38 | \$5,047,257.99 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$5,047,257.99 | 100% | 0 | \$0.00 | |
| 3140ECK81 | BANK OF AMERICA, N.A | 7 | \$1,120,012.20 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,120,012.20 | 100% | 0 | \$0.00 | |
| 3140ECK99 | BANK OF AMERICA, N.A | 41 | \$2,436,577.71 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$2,436,577.71 | 100% | 0 | \$0.00 | |
| 3140ECL31 | BANK OF AMERICA, N.A | 21 | \$1,336,804.86 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$1,336,804.86 | 100% | 0 | \$0.00 | |
| 3140ECL49 | BANK OF AMERICA, N.A | 16 | \$1,811,498.57 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,811,498.57 | 100% | 0 | \$0.00 | |
| 3140ECLA5 | BANK OF AMERICA, N.A | 8 | \$1,935,641.02 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,935,641.02 | 100% | 0 | \$0.00 | |
| 3140ECLB3 | BANK OF AMERICA, N.A | 14 | \$3,552,137.87 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,552,137.87 | 100% | 0 | \$0.00 | |
| 3140ECLC1 | BANK OF AMERICA, N.A | 31 | \$3,858,955.76 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$3,858,955.76 | 100% | 0 | \$0.00 | |
| 3140ECLD9 | BANK OF AMERICA, N.A | 36 | \$4,575,111.32 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$4,575,111.32 | 100% | 0 | \$0.00 | |
| 3140ECL7 | BANK OF AMERICA, N.A | 10 | \$2,780,532.05 | 100% | 0 | \$0.00 | N |

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|--------------|--|----------------------|------------|-----------------------|-------------|----------|---------------|---|
| Total | | | 10 | \$2,780,532.05 | 100% | 0 | \$0.00 | |
| 3140ECLF4 | | BANK OF AMERICA, N.A | 143 | \$8,246,974.20 | 100% | 0 | \$0.00 | N |
| Total | | | 143 | \$8,246,974.20 | 100% | 0 | \$0.00 | |
| 3140ECLG2 | | BANK OF AMERICA, N.A | 52 | \$5,034,947.75 | 100% | 0 | \$0.00 | N |
| Total | | | 52 | \$5,034,947.75 | 100% | 0 | \$0.00 | |
| 3140ECLH0 | | BANK OF AMERICA, N.A | 66 | \$4,324,890.37 | 100% | 0 | \$0.00 | N |
| Total | | | 66 | \$4,324,890.37 | 100% | 0 | \$0.00 | |
| 3140ECLJ6 | | BANK OF AMERICA, N.A | 13 | \$2,053,235.68 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,053,235.68 | 100% | 0 | \$0.00 | |
| 3140ECLK3 | | BANK OF AMERICA, N.A | 9 | \$1,676,368.39 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,676,368.39 | 100% | 0 | \$0.00 | |
| 3140ECLL1 | | BANK OF AMERICA, N.A | 5 | \$1,385,181.71 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,385,181.71 | 100% | 0 | \$0.00 | |
| 3140ECLM9 | | BANK OF AMERICA, N.A | 25 | \$2,473,388.58 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$2,473,388.58 | 100% | 0 | \$0.00 | |
| 3140ECLN7 | | BANK OF AMERICA, N.A | 18 | \$2,917,773.11 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,917,773.11 | 100% | 0 | \$0.00 | |
| 3140ECLP2 | | BANK OF AMERICA, N.A | 19 | \$1,243,541.77 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,243,541.77 | 100% | 0 | \$0.00 | |
| 3140ECLQ0 | | BANK OF AMERICA, N.A | 19 | \$1,793,506.30 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,793,506.30 | 100% | 0 | \$0.00 | |
| 3140ECLR8 | | BANK OF AMERICA, N.A | 34 | \$7,842,944.90 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$7,842,944.90 | 100% | 0 | \$0.00 | |
| 3140ECLS6 | | BANK OF AMERICA, N.A | 63 | \$6,127,103.56 | 100% | 0 | \$0.00 | N |
| Total | | | 63 | \$6,127,103.56 | 100% | 0 | \$0.00 | |
| 3140ECLT4 | | BANK OF AMERICA, N.A | 16 | \$2,581,846.20 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,581,846.20 | 100% | 0 | \$0.00 | |
| 3140ECLU1 | | BANK OF AMERICA, N.A | 38 | \$4,861,208.69 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$4,861,208.69 | 100% | 0 | \$0.00 | |
| 3140ECLV9 | | BANK OF AMERICA, N.A | 49 | \$2,894,841.33 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 49 | \$2,894,841.33 | 100% | 0 | \$0.00 | |
| 3140ECLW7 | | BANK OF AMERICA, N.A | 24 | \$5,479,256.84 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,479,256.84 | 100% | 0 | \$0.00 | |
| 3140ECLX5 | | BANK OF AMERICA, N.A | 18 | \$1,238,581.58 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,238,581.58 | 100% | 0 | \$0.00 | |
| 3140ECLY3 | | BANK OF AMERICA, N.A | 25 | \$3,060,143.21 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,060,143.21 | 100% | 0 | \$0.00 | |
| 3140ECLZ0 | | BANK OF AMERICA, N.A | 9 | \$1,177,360.11 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,177,360.11 | 100% | 0 | \$0.00 | |
| 3140ECS83 | | AMERICAN CHARTERED BANK | 1 | \$100,000.00 | 8.1% | 0 | \$0.00 | N |
| | | C&R MORTGAGE CORPORATION | 2 | \$187,913.58 | 15.22% | 0 | \$0.00 | N |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$104,000.00 | 8.42% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 8 | \$743,030.38 | 60.17% | 0 | \$0.00 | N |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$99,849.38 | 8.09% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,234,793.34 | 100% | 0 | \$0.00 | |
| 3140ECS91 | | MB FINANCIAL BANK | 54 | \$14,440,771.67 | 98.23% | 0 | \$0.00 | N |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | \$259,608.40 | 1.77% | 0 | \$0.00 | N |
| Total | | | 55 | \$14,700,380.07 | 100% | 0 | \$0.00 | |
| 3140ECTA7 | | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$75,788.04 | 4.65% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 21 | \$1,425,295.22 | 87.47% | 0 | \$0.00 | N |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$49,424.69 | 3.03% | 0 | \$0.00 | N |
| | | OAKDALE CAPITAL FUNDING, LLC | 1 | \$78,886.17 | 4.85% | 0 | \$0.00 | N |
| Total | | | 24 | \$1,629,394.12 | 100% | 0 | \$0.00 | |
| 3140ECTB5 | | C&R MORTGAGE CORPORATION | 1 | \$90,643.95 | 2.74% | 0 | \$0.00 | N |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$90,567.21 | 2.74% | 0 | \$0.00 | N |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$100,460.00 | 3.04% | 0 | \$0.00 | N |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$93,961.37 | 2.84% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 29 | \$2,828,019.86 | 85.6% | 0 | \$0.00 | N |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | N |
| Total | | | 34 | \$3,303,652.39 | 100% | 0 | \$0.00 | |
| 3140ECTC3 | | | 1 | \$116,835.15 | 2.12% | 0 | \$0.00 | N |

| | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$139,807.11 | 2.53% | 0 | \$0.00 | N |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$119,834.67 | 2.17% | 0 | \$0.00 | N |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$138,750.00 | 2.51% | 0 | \$0.00 | N |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$131,809.81 | 2.39% | 0 | \$0.00 | N |
| | | K & B CAPITAL CORP | 1 | \$112,182.43 | 2.03% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 34 | \$4,359,455.06 | 79.01% | 0 | \$0.00 | N |
| | | MORTGAGE 2000 INC | 1 | \$137,306.27 | 2.49% | 0 | \$0.00 | N |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$139,500.00 | 2.53% | 0 | \$0.00 | N |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$121,906.81 | 2.22% | 0 | \$0.00 | N |
| | Total | | 43 | \$5,517,387.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECTD1 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$162,000.00 | 9.03% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$170,764.41 | 9.52% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 8 | \$1,291,237.31 | 71.98% | 0 | \$0.00 | N |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$169,765.78 | 9.47% | 0 | \$0.00 | N |
| | Total | | 11 | \$1,793,767.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECTE9 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,746.50 | 3.64% | 0 | \$0.00 | N |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$193,600.00 | 3.84% | 0 | \$0.00 | N |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$194,487.67 | 3.86% | 0 | \$0.00 | N |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$378,771.79 | 7.51% | 0 | \$0.00 | N |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$177,255.46 | 3.52% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 17 | \$3,177,042.51 | 63.02% | 0 | \$0.00 | N |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$179,752.01 | 3.57% | 0 | \$0.00 | N |
| | | SMI LENDING, INC | 1 | \$192,000.00 | 3.81% | 0 | \$0.00 | N |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$177,109.75 | 3.51% | 0 | \$0.00 | N |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$187,746.76 | 3.72% | 0 | \$0.00 | N |
| | Total | | 27 | \$5,041,512.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECTF6 | | MB FINANCIAL BANK | 29 | \$8,729,918.74 | 100% | 0 | \$0.00 | N |
| | Total | | 29 | \$8,729,918.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECTG4 | | MB FINANCIAL BANK | 33 | \$1,688,472.35 | 95.69% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$76,000.00 | 4.31% | 0 | \$0.00 | N |
| Total | | | 34 | \$1,764,472.35 | 100% | 0 | \$0.00 | |
| 3140ECTH2 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$100,464.49 | 5.82% | 0 | \$0.00 | N |
| | | CACHE VALLEY BANK | 1 | \$108,603.51 | 6.29% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 15 | \$1,409,440.39 | 81.65% | 0 | \$0.00 | N |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$107,715.03 | 6.24% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,726,223.42 | 100% | 0 | \$0.00 | |
| 3140ECTJ8 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$282,223.54 | 9.22% | 0 | \$0.00 | N |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$130,625.00 | 4.27% | 0 | \$0.00 | N |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$111,859.08 | 3.65% | 0 | \$0.00 | N |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$136,216.26 | 4.45% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 14 | \$1,858,175.09 | 60.71% | 0 | \$0.00 | N |
| | | MIE FINANCIAL, INC | 1 | \$134,728.27 | 4.4% | 0 | \$0.00 | N |
| | | MORTGAGE SELECT, INC | 1 | \$138,571.40 | 4.53% | 0 | \$0.00 | N |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$132,725.97 | 4.34% | 0 | \$0.00 | N |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$135,828.89 | 4.43% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,060,953.50 | 100% | 0 | \$0.00 | |
| 3140ECTK5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$258,843.00 | 1.31% | 0 | \$0.00 | N |
| | | ANN ARBOR STATE BANK | 2 | \$599,362.97 | 3.03% | 0 | \$0.00 | N |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$380,608.49 | 1.93% | 0 | \$0.00 | N |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$610,000.00 | 3.09% | 0 | \$0.00 | N |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$776,317.90 | 3.93% | 0 | \$0.00 | N |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$297,234.60 | 1.51% | 0 | \$0.00 | N |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$177,153.80 | 0.9% | 0 | \$0.00 | N |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$106,200.00 | 0.54% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 65 | \$14,995,104.95 | 75.93% | 0 | \$0.00 | N |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$135,636.84 | 0.69% | 0 | \$0.00 | N |
| | | OPTION FUNDING, INC | 1 | \$548,074.60 | 2.78% | 0 | \$0.00 | N |
| | | | 1 | \$109,510.50 | 0.55% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | | | | | | |
| | | PRIME HOME LOANS, INC | 2 | \$530,397.43 | 2.68% | 0 | \$0.00 | N |
| Total | | | 81 | \$19,748,445.08 | 100% | 0 | \$0.00 | |
| 3140ECTL3 | | MB FINANCIAL BANK | 4 | \$1,073,706.55 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,073,706.55 | 100% | 0 | \$0.00 | |
| 3140ECTM1 | | MB FINANCIAL BANK | 14 | \$1,418,417.59 | 88.15% | 0 | \$0.00 | N |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$103,568.69 | 6.44% | 0 | \$0.00 | N |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$87,125.93 | 5.41% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,609,112.21 | 100% | 0 | \$0.00 | |
| 3140ECTN9 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$308,000.00 | 3.03% | 0 | \$0.00 | N |
| | | CENTRAL COAST LENDING, INC | 1 | \$300,000.00 | 2.95% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$284,000.00 | 2.8% | 0 | \$0.00 | N |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$481,750.00 | 4.74% | 0 | \$0.00 | N |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$472,500.00 | 4.65% | 0 | \$0.00 | N |
| | | MB FINANCIAL BANK | 19 | \$6,108,372.85 | 60.16% | 0 | \$0.00 | N |
| | | MORTGAGE PRO'S, INC | 1 | \$283,860.00 | 2.8% | 0 | \$0.00 | N |
| | | PRIME HOME LOANS, INC | 1 | \$346,750.00 | 3.41% | 0 | \$0.00 | N |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,232,950.00 | 12.14% | 0 | \$0.00 | N |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.32% | 0 | \$0.00 | N |
| Total | | | 31 | \$10,154,182.85 | 100% | 0 | \$0.00 | |
| 3140EV5C7 | | CITIZENS BANK, NA | 22 | \$5,570,700.81 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,570,700.81 | 100% | 0 | \$0.00 | |
| 3140EVK22 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$211,680.69 | 0.23% | 0 | \$0.00 | N |
| | | 1ST PRIORITY MORTGAGE, INC | 20 | \$4,790,221.18 | 5.19% | 0 | \$0.00 | N |
| | | AFMC MORTGAGE | 2 | \$678,929.83 | 0.74% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$355,500.00 | 0.39% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$335,200.00 | 0.36% | 0 | \$0.00 | N |
| | | | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | | | | | | |
| CNB MORTGAGE COMPANY | 2 | \$396,208.25 | 0.43% | 0 | \$0.00 | N |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 | N |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPOROATION | 1 | \$341,484.89 | 0.37% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$335,482.67 | 0.36% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$395,403.56 | 0.43% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 7 | \$1,444,847.64 | 1.56% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$644,846.94 | 0.7% | 0 | \$0.00 | N |
| GUARDHILL FINANCIAL CORP | 1 | \$610,000.00 | 0.66% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$416,357.95 | 0.45% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$416,371.93 | 0.45% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$398,385.67 | 0.43% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$582,415.07 | 0.63% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION | 2 | \$405,000.00 | 0.44% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$557,151.43 | 0.6% | 0 | \$0.00 | N |
| HUNT MORTGAGE CORPORATION | 1 | \$243,632.50 | 0.26% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$271,590.33 | 0.29% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,207.99 | 0.28% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 2 | \$508,033.67 | 0.55% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$317,770.66 | 0.34% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$372,398.26 | 0.4% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$336,000.55 | 0.36% | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS, INC. NEW YORK CORPORATION | 1 | \$398,399.05 | 0.43% | 0 | \$0.00 | N |
| | 1 | \$319,496.39 | 0.35% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$443,735.60 | 0.48% | 0 | \$0.00 | N. |
| | PARAGON HOME LOANS, INC., A CORPORATION | 3 | \$712,425.00 | 0.77% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 4 | \$821,861.41 | 0.89% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORATION | 25 | \$5,384,283.49 | 5.83% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORPATION | 1 | \$271,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,728.89 | 0.19% | 0 | \$0.00 | N. |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$519,216.80 | 0.56% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$179,722.86 | 0.19% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,052,484.89 | 1.14% | 0 | \$0.00 | N. |
| | RESMAC, INC. A CORPORATION | 1 | \$405,000.00 | 0.44% | 0 | \$0.00 | N. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$304,300.00 | 0.33% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$416,371.94 | 0.45% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST, A STAE CHARTERED BANK | 1 | \$312,760.00 | 0.34% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 8 | \$2,909,153.56 | 3.15% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$288,223.23 | 0.31% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$187,600.00 | 0.2% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$514,224.32 | 0.56% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$618,129.44 | 0.67% | 0 | \$0.00 | N. |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$341,884.29 | 0.37% | 0 | \$0.00 | N. |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$400,196.33 | 0.43% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 189 | \$58,218,766.78 | 63.1% | 0 | \$0.00 | N. |
| Total | | 312 | \$92,327,485.93 | 100% | 0 | \$0.00 | |
| 3140EVK30 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$176,772.16 | 0.72% | 0 | \$0.00 | N. |
| | ACOPIA, LLC A CORPORATION | 1 | \$194,549.25 | 0.8% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | AMCAP MORTGAGE, LTD | 1 | \$183,763.14 | 0.75% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$178,669.71 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$187,763.47 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$753,910.10 | 3.08% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,345.64 | 0.81% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$179,768.30 | 0.74% | 0 | \$0.00 | N |
| | BANK'34 A FEDERAL BANK | 1 | \$195,693.53 | 0.8% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$188,117.54 | 0.77% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$195,747.70 | 0.8% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,768.30 | 0.74% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$372,863.55 | 1.52% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$176,772.16 | 0.72% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$194,219.67 | 0.79% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$187,204.17 | 0.77% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,670.99 | 0.73% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$190,539.75 | 0.78% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$177,540.86 | 0.73% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$570,939.81 | 2.33% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$188,257.36 | 0.77% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$183,763.15 | 0.75% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$189,900.90 | 0.78% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.72% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$186,735.31 | 0.76% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,748.99 | 0.8% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,200.00 | 0.81% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$192,755.00 | 0.79% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$174,548.60 | 0.71% | 0 | \$0.00 | N |
| JFK FINANCIAL INC | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | N |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$184,257.04 | 0.75% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,778.57 | 0.72% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,768.30 | 0.74% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,509.61 | 0.76% | 0 | \$0.00 | N |
| LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC | 1 | \$178,275.42 | 0.73% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$177,421.32 | 0.73% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$177,071.77 | 0.72% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$187,752.43 | 0.77% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$180,445.00 | 0.74% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$359,336.85 | 1.47% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$180,653.00 | 0.74% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$187,425.00 | 0.77% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | CORPORATI | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$178,769.58 | 0.73% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,086.97 | 0.81% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$184,761.86 | 0.76% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,003.81 | 0.78% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$559,284.38 | 2.29% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$178,800.00 | 0.73% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$556,283.00 | 2.27% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$198,144.62 | 0.81% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$195,753.40 | 0.8% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$183,763.15 | 0.75% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$182,165.21 | 0.74% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$192,551.82 | 0.79% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$194,149.76 | 0.79% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$184,068.12 | 0.75% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$182,964.18 | 0.75% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.8% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$186,400.00 | 0.76% | 0 | \$0.00 | N |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$187,258.65 | 0.77% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$175,523.77 | 0.72% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$734,413.96 | 3% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 46 | \$8,640,507.23 | 35.33% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$191,747.16 | 0.74% | 0 | \$0.00 | N |
| Total | | 131 | \$24,455,837.02 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|-------|---|--------|----|
| 3140EVK48 | 1ST CAPITAL MORTGAGE LLC | 1 | \$308,593.09 | 0.38% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$415,948.63 | 0.52% | 0 | \$0.00 | N. |
| | ACOPIA, LLC A CORPORATION | 1 | \$211,647.22 | 0.26% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,463.23 | 0.52% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A | 1 | \$212,532.26 | 0.26% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,325.81 | 0.36% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 2 | \$530,525.43 | 0.66% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$202,239.34 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$407,986.05 | 0.51% | 0 | \$0.00 | N. |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$348,420.92 | 0.43% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$864,468.56 | 1.07% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$522,326.78 | 0.65% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$263,660.17 | 0.33% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,445,457.20 | 3.04% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,059,777.92 | 1.32% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$629,938.06 | 0.78% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$243,685.91 | 0.3% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$244,677.37 | 0.3% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$277,142.79 | 0.34% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$923,595.76 | 1.15% | 0 | \$0.00 | N. |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$360,368.05 | 0.45% | 0 | \$0.00 | N. |
| | | 1 | \$223,811.52 | 0.28% | 0 | \$0.00 | N. |

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|--|---|---|----------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$305,410.00 | 0.38% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 | N |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$357,258.54 | 0.44% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,008.16 | 0.38% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,639.58 | 0.35% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$314,603.68 | 0.39% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$634,457.41 | 0.79% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,127.83 | 0.5% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,410,683.28 | 1.75% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$807,366.21 | 1% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORPORATION | 1 | \$215,728.24 | 0.27% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 | N |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$258,416.92 | 0.32% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$311,264.81 | 0.39% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$273,908.63 | 0.34% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$415,924.38 | 0.52% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$288,636.40 | 0.36% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$612,810.16 | 0.76% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$265,313.87 | 0.33% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,622.08 | 0.27% | 0 | \$0.00 | N |
| | FEMBI MORTGAGE, A CORPORATION | 3 | \$730,306.77 | 0.91% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$250,676.91 | 0.31% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$704,102.54 | 0.88% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$614,349.42 | 0.76% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$413,467.08 | 0.51% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$291,140.75 | 0.36% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$218,130.22 | 0.27% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$307,679.44 | 0.38% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$484,977.45 | 0.6% | 0 | \$0.00 | N |
| GOLDWATER BANK N.A | 1 | \$245,100.00 | 0.3% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE | 1 | \$399,085.63 | 0.5% | 0 | \$0.00 | N |
| HERITAGE BANK | 1 | \$251,685.00 | 0.31% | 0 | \$0.00 | N |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$235,696.21 | 0.29% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,706.51 | 0.28% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 0.27% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$271,641.82 | 0.34% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$374,517.29 | 0.47% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$233,598.91 | 0.29% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$250,507.12 | 0.31% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,055.79 | 0.33% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$385,214.74 | 0.48% | 0 | \$0.00 | N |
| LADERA LENDING, INC | 1 | \$328,500.00 | 0.41% | 0 | \$0.00 | N |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$330,583.56 | 0.41% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$224,716.91 | 0.28% | 0 | \$0.00 | N |
| M + T BANK A CORPORATION | 1 | \$270,651.15 | 0.34% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$214,723.25 | 0.27% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.56% | 0 | \$0.00 | N |
| MERIT BANK A STATE BANK | 1 | \$251,425.94 | 0.31% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$276,079.13 | 0.34% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$218,568.29 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$254,272.27 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$351,247.28 | 0.44% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$243,685.92 | 0.3% | 0 | \$0.00 | N |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$296,617.70 | 0.37% | 0 | \$0.00 | N |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$318,099.27 | 0.4% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$475,000.00 | 0.59% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$216,988.84 | 0.27% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$207,463.47 | 0.26% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,809.71 | 0.38% | 0 | \$0.00 | N |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 3 | \$992,320.99 | 1.23% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$540,500.00 | 0.67% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$673,032.54 | 0.84% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$524,626.50 | 0.65% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PREMIER LENDING, INC., A CORPORATION | 2 | \$736,000.00 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$384,750.00 | 0.48% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,557.46 | 0.38% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$415,245.34 | 0.52% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$207,804.30 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$477,872.19 | 0.59% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$219,716.81 | 0.27% | 0 | \$0.00 | N |
| | RESMAC INC., A CORPORATION | 1 | \$251,675.62 | 0.31% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$243,200.00 | 0.3% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$323,582.94 | 0.4% | 0 | \$0.00 | N |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$453,852.82 | 0.56% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$202,095.42 | 0.25% | 0 | \$0.00 | N |
| | STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$445,098.92 | 0.55% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$427,449.06 | 0.53% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$235,646.28 | 0.29% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$346,500.00 | 0.43% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$335,567.49 | 0.42% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$224,710.37 | 0.28% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$568,000.00 | 0.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$364,230.54 | 0.45% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$561,676.05 | 0.7% | 0 | \$0.00 | N |
| | | 1 | \$374,517.28 | 0.47% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$290,458.62 | 0.36% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,716.80 | 0.27% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,135.07 | 0.35% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.29% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 6 | \$2,088,261.76 | 2.6% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$813,917.91 | 1.01% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$534,865.61 | 0.66% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 99 | \$30,071,572.69 | 37.37% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$287,637.66 | 0.4% | 0 | \$0.00 | N |
| Total | | 267 | \$80,463,102.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVK55 | ACOPIA, LLC A CORPORATION | 1 | \$299,631.13 | 0.95% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$712,756.43 | 2.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$411,804.60 | 1.3% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$668,423.76 | 2.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$364,271.54 | 1.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$255,699.44 | 0.81% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$391,528.99 | 1.24% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$256,191.80 | 0.81% | 0 | \$0.00 | N |
| | | 1 | \$333,812.66 | 1.05% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$452,274.31 | 1.43% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$348,231.08 | 1.1% | 0 | \$0.00 | N |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$319,606.53 | 1.01% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$392,652.17 | 1.24% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,499.11 | 0.66% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$273,670.78 | 0.86% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,639.54 | 0.95% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$333,800.00 | 1.05% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$426,262.25 | 1.35% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$528,000.00 | 1.67% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$279,583.66 | 0.88% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORAITON | 1 | \$295,660.48 | 0.93% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$526,366.78 | 1.66% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,800.00 | 0.71% | 0 | \$0.00 | N |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$254,893.36 | 0.8% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$203,425.28 | 0.64% | 0 | \$0.00 | N |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$494,355.29 | 1.56% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 0.91% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$431,948.87 | 1.36% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$308,387.52 | 0.97% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| JERSEY MORTGAGE COMPANY | 1 | \$214,747.58 | 0.68% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$288,800.00 | 0.91% | 0 | \$0.00 | N |
| KLEINBANK, A CORPORATION | 1 | \$223,730.85 | 0.71% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$241,609.35 | 0.76% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$587,581.62 | 1.86% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$224,723.34 | 0.71% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 1 | \$480,000.00 | 1.52% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,602.13 | 0.78% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$230,828.68 | 0.73% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$367,567.96 | 1.16% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$943,812.90 | 2.98% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$216,739.26 | 0.68% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$211,751.10 | 0.67% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$295,894.04 | 0.93% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$348,071.49 | 1.1% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$339,600.82 | 1.07% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$618,738.26 | 1.95% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$385,600.00 | 1.22% | 0 | \$0.00 | N |
| QUAINT OAK MORTGAGE LLC | 1 | \$262,177.24 | 0.83% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$500,000.00 | 1.58% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$512,213.24 | 1.62% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$262,472.44 | 0.83% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$243,706.83 | 0.77% | 0 | \$0.00 | N |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 1 | \$319,624.30 | 1.01% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | STARBOARD FINANCIAL | | | | | | |
| | THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC | 1 | \$262,500.00 | 0.83% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 1.32% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$202,756.08 | 0.64% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$355,811.96 | 1.12% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 37 | \$9,894,057.54 | 31.26% | 0 | \$0.00 | N |
| Total | | 109 | \$31,664,145.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVK63 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$198,949.31 | 0.18% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$548,240.29 | 0.51% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$196,716.16 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$199,212.56 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 3 | \$579,837.34 | 0.53% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,046.08 | 0.17% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$175,920.00 | 0.16% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$385,963.26 | 0.36% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | 1 | \$180,171.42 | 0.17% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 5 | \$925,800.14 | 0.85% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$379,296.39 | 0.35% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$189,726.24 | 0.17% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$388,069.34 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$191,741.37 | 0.18% | 0 | \$0.00 | N |
| | | 2 | \$385,381.58 | 0.36% | 0 | \$0.00 | N |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$193,720.48 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$371,494.40 | 0.34% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$186,200.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$190,243.39 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$199,212.56 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$565,620.78 | 0.52% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$177,200.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$194,918.76 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$183,895.65 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,737.32 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,339,212.19 | 1.23% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$570,450.00 | 0.53% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$196,410.93 | 0.18% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 1 | \$179,920.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$367,860.81 | 0.34% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$189,246.93 | 0.17% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$581,831.71 | 0.54% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$374,976.24 | 0.35% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$191,741.37 | 0.18% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$181,338.34 | 0.17% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$174,659.62 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$177,505.11 | 0.16% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$199,212.56 | 0.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$197,227.90 | 0.18% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,614.88 | 0.18% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$188,293.31 | 0.17% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$178,841.95 | 0.16% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,061.17 | 0.16% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$188,665.00 | 0.17% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,487.20 | 0.17% | 0 | \$0.00 | N |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,241.37 | 0.17% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$374,436.47 | 0.35% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,746.50 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$191,723.36 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$195,729.96 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$178,018.24 | 0.16% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$175,247.14 | 0.16% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$199,437.95 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$536,219.65 | 0.49% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$179,925.00 | 0.17% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$184,750.80 | 0.17% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$185,836.86 | 0.17% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$712,723.89 | 0.66% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,343.69 | 0.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,691,717.63 | 1.56% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$598,739.49 | 0.55% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.18% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$185,207.48 | 0.17% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$181,896.00 | 0.17% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$198,412.37 | 0.18% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$184,733.45 | 0.17% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$183,751.15 | 0.17% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$176,095.24 | 0.16% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$186,400.00 | 0.17% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,744.97 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$179,757.54 | 0.17% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$376,352.48 | 0.35% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$182,471.78 | 0.17% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$186,930.28 | 0.17% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,897.97 | 0.18% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | N |
| FEMBI MORTGAGE A CORPORATION | 1 | \$199,730.60 | 0.18% | 0 | \$0.00 | N |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$181,188.56 | 0.17% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$182,154.30 | 0.17% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$934,608.90 | 0.86% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$367,548.42 | 0.34% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$189,041.63 | 0.17% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$180,001.76 | 0.17% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$377,858.10 | 0.35% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$377,872.09 | 0.35% | 0 | \$0.00 | N |
| FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT | 1 | \$197,976.89 | 0.18% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,031.58 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS | 1 | \$198,176.33 | 0.18% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,965.80 | 0.18% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL | 1 | \$192,572.13 | 0.18% | 0 | \$0.00 | N |

| MORTGAGE | | | | | | | |
|--|---|--------------|-------|---|--------|---|--|
| GATEWAY BANK MORTGAGE, INC | 2 | \$373,496.22 | 0.34% | 0 | \$0.00 | N | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$175,301.54 | 0.16% | 0 | \$0.00 | N | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$557,829.26 | 0.51% | 0 | \$0.00 | N | |
| GOLDWATER BANK NA | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | N | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | N | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$362,600.00 | 0.33% | 0 | \$0.00 | N | |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$177,055.73 | 0.16% | 0 | \$0.00 | N | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$177,254.24 | 0.16% | 0 | \$0.00 | N | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$182,478.00 | 0.17% | 0 | \$0.00 | N | |
| HOME FUNDING CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | N | |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$178,603.60 | 0.16% | 0 | \$0.00 | N | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$567,980.00 | 0.52% | 0 | \$0.00 | N | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$183,560.14 | 0.17% | 0 | \$0.00 | N | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.17% | 0 | \$0.00 | N | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | N | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,413.38 | 0.17% | 0 | \$0.00 | N | |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$195,735.98 | 0.18% | 0 | \$0.00 | N | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | N | |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$182,843.89 | 0.17% | 0 | \$0.00 | N | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,351.34 | 0.17% | 0 | \$0.00 | N | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$194,282.95 | 0.18% | 0 | \$0.00 | N | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$186,880.35 | 0.17% | 0 | \$0.00 | N | |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | N. |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$180,256.86 | 0.17% | 0 | \$0.00 | N. |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$179,707.54 | 0.17% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$198,769.20 | 0.18% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$391,445.79 | 0.36% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$194,374.54 | 0.18% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,941.47 | 0.18% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC | 2 | \$372,000.00 | 0.34% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$193,426.36 | 0.18% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$184,500.68 | 0.17% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$540,403.82 | 0.5% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,239.94 | 0.17% | 0 | \$0.00 | N. |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,711.83 | 0.18% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,828.98 | 0.17% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,275.00 | 0.16% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE LLC | 1 | \$195,663.92 | 0.18% | 0 | \$0.00 | N. |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$183,389.12 | 0.17% | 0 | \$0.00 | N. |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$197,428.49 | 0.18% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,726.66 | 0.18% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,097.82 | 0.18% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,011.24 | 0.16% | 0 | \$0.00 | N. |
| | | 1 | \$189,900.00 | 0.18% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$186,669.41 | 0.17% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING | 1 | \$196,800.00 | 0.18% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$183,752.15 | 0.17% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | M + T BANK A CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,247.14 | 0.16% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC A CORPOATION | 1 | \$179,236.52 | 0.17% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$190,924.51 | 0.18% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$190,986.50 | 0.18% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,950.00 | 0.17% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$182,237.05 | 0.17% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$199,405.00 | 0.18% | 0 | \$0.00 | N |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$367,486.29 | 0.34% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$371,991.25 | 0.34% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$192,941.47 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,302.63 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,524.72 | 0.18% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$181,519.16 | 0.17% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$190,300.00 | 0.18% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$193,732.72 | 0.18% | 0 | \$0.00 | N |
| NFM, INC DBA NFMLENDING A MARYLAND CORPORATION | 1 | \$188,489.89 | 0.17% | 0 | \$0.00 | N |
| NOIC, INC., A CORPORATION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$198,126.65 | 0.18% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$186,598.31 | 0.17% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$775,923.81 | 0.72% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,744.07 | 0.17% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$191,723.36 | 0.18% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,361.76 | 0.17% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 2 | \$373,085.29 | 0.34% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$357,484.18 | 0.33% | 0 | \$0.00 | N |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,736.85 | 0.18% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$199,711.83 | 0.18% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$199,124.79 | 0.18% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$175,496.77 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$193,041.17 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$191,655.58 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$194,469.39 | 0.18% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$398,037.72 | 0.37% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,724.10 | 0.18% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$176,012.59 | 0.16% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$194,719.04 | 0.18% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$180,938.92 | 0.17% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 2 | \$369,635.73 | 0.34% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$363,004.82 | 0.33% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$190,986.50 | 0.18% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$177,812.00 | 0.16% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$193,221.20 | 0.18% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$199,730.60 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,143,912.15 | 1.05% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$184,750.80 | 0.17% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 2 | \$379,300.00 | 0.35% | 0 | \$0.00 | N |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$194,212.42 | 0.18% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$184,745.11 | 0.17% | 0 | \$0.00 | N |
| | | 2 | \$367,467.47 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | | | | | | |
| | RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$189,344.61 | 0.17% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$193,738.68 | 0.18% | 0 | \$0.00 | N |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$184,745.11 | 0.17% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$371,000.00 | 0.34% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$190,370.05 | 0.18% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$188,727.69 | 0.17% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$179,450.00 | 0.17% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$192,489.43 | 0.18% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$360,661.98 | 0.33% | 0 | \$0.00 | N |
| | STONE MORTGAGE CORPORATION | 1 | \$199,112.70 | 0.18% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$175,746.42 | 0.16% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$199,730.59 | 0.18% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 2 | \$375,460.87 | 0.35% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$366,126.13 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$364,529.66 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$195,657.68 | 0.18% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | THE MORTGAGE FIRM INC | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$361,445.95 | 0.33% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$182,148.70 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$199,730.60 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$363,230.90 | 0.33% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$173,986.36 | 0.16% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$176,342.98 | 0.16% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$196,688.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$188,687.18 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,917.31 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,700.00 | 0.16% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$195,940.00 | 0.18% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 6 | \$1,131,308.68 | 1.04% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,714.72 | 0.18% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,895.20 | 0.17% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE G | 1 | \$187,457.34 | 0.17% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 4 | \$721,795.94 | 0.67% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 3 | \$559,430.13 | 0.52% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$742,452.87 | 0.68% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,480.93 | 0.17% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$179,650.78 | 0.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 214 | \$39,969,642.29 | 36.84% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$198,132.75 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$179,075.00 | 0.17% | 0 | \$0.00 | N |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|---|
| | | WOLFE FINANCIAL, INC A CORPORATION | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$184,745.12 | 0.23% | 0 | \$0.00 | N |
| Total | | | 579 | \$108,502,149.37 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EVK71 | | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$820,672.07 | 0.48% | 0 | \$0.00 | N |
| | | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$305,449.34 | 0.18% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$359,550.00 | 0.21% | 0 | \$0.00 | N |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$311,382.11 | 0.18% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,580.23 | 0.2% | 0 | \$0.00 | N |
| | | ACOPIA, LLC A CORPORATION | 2 | \$627,479.23 | 0.36% | 0 | \$0.00 | N |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$233,348.01 | 0.14% | 0 | \$0.00 | N |
| | | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$407,897.20 | 0.24% | 0 | \$0.00 | N |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$270,675.00 | 0.16% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$371,200.00 | 0.22% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$271,612.27 | 0.16% | 0 | \$0.00 | N |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$291,600.00 | 0.17% | 0 | \$0.00 | N |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$309,533.09 | 0.18% | 0 | \$0.00 | N |
| | | AMCAP MORTGAGE, LTD | 2 | \$494,790.00 | 0.29% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$398,739.14 | 0.23% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.24% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$251,229.34 | 0.15% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 | N |
| | | | 1 | \$359,469.65 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$586,925.07 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,610,939.05 | 0.93% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$686,553.95 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$289,572.76 | 0.17% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$205,696.51 | 0.12% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$623,777.82 | 0.36% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$261,747.45 | 0.15% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.18% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$219,675.90 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$381,756.77 | 0.22% | 0 | \$0.00 | N |
| | BANKCHAMPAIGN, N.A | 1 | \$409,300.00 | 0.24% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$399,447.47 | 0.23% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$663,541.02 | 0.38% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$283,147.89 | 0.16% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$691,385.67 | 0.4% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$385,331.49 | 0.22% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$514,208.73 | 0.3% | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 1 | \$335,750.00 | 0.19% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 1 | \$282,400.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$209,286.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$201,104.74 | 0.12% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | N. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$303,066.00 | 0.18% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$490,563.26 | 0.28% | 0 | \$0.00 | N. |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | N. |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$352,629.59 | 0.2% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$322,915.00 | 0.19% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$238,148.63 | 0.14% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,288.27 | 0.12% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$265,608.13 | 0.15% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$523,421.43 | 0.3% | 0 | \$0.00 | N. |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$452,941.77 | 0.26% | 0 | \$0.00 | N. |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,493.21 | 0.2% | 0 | \$0.00 | N. |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$323,651.50 | 0.19% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$208,984.00 | 0.12% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,442,542.06 | 0.84% | 0 | \$0.00 | N. |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$334,506.48 | 0.19% | 0 | \$0.00 | N. |
| | EMC HOLDINGS, LLC | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N. |
| | ETHOS LENDING, LLC | 1 | \$327,500.00 | 0.19% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$238,148.64 | 0.14% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$592,328.40 | 0.34% | 0 | \$0.00 | N. |
| | | 1 | \$255,813.67 | 0.15% | 0 | \$0.00 | N. |

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|--|--|---|----------------|-------|---|--------|----|
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS | | | | | | |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$447,832.05 | 0.26% | 0 | \$0.00 | N. |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$412,641.20 | 0.24% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$1,360,716.62 | 0.79% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,482.91 | 0.2% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$363,600.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,514.12 | 0.19% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, NA | 1 | \$310,500.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,884.43 | 0.12% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,099.48 | 0.21% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$294,405.00 | 0.17% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$535,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.16% | 0 | \$0.00 | N. |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.37% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$870,033.32 | 0.5% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$223,155.00 | 0.13% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$394,604.77 | 0.23% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$319,518.03 | 0.19% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$399,370.48 | 0.23% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY CO | 1 | \$317,770.66 | 0.18% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$227,561.74 | 0.13% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$430,574.43 | 0.25% | 0 | \$0.00 | N. |
| | | 1 | \$408,397.45 | 0.24% | 0 | \$0.00 | N. |

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|--|--|---|----------------|-------|---|--------|---|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | | | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,697.98 | 0.12% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,641.20 | 0.24% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$251,628.75 | 0.15% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$291,769.53 | 0.17% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$222,439.46 | 0.13% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$324,888.35 | 0.19% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$306,537.61 | 0.18% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$485,783.29 | 0.28% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$857,457.64 | 0.5% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$389,405.00 | 0.23% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,954,396.93 | 1.13% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$234,180.87 | 0.14% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$912,537.58 | 0.53% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,302.82 | 0.15% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$217,696.62 | 0.13% | 0 | \$0.00 | N |
| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$298,359.81 | 0.17% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,062.37 | 0.13% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$629,546.35 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$563,529.75 | 0.33% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$217,840.77 | 0.13% | 0 | \$0.00 | N |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$344,295.04 | 0.2% | 0 | \$0.00 | N |
| | MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$229,661.16 | 0.13% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$354,477.01 | 0.21% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$789,834.58 | 0.46% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$315,933.87 | 0.18% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$454,476.00 | 0.26% | 0 | \$0.00 | N |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$279,587.51 | 0.16% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$413,390.09 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATINO | 1 | \$378,750.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,297.10 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$267,696.20 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$279,267.97 | 0.16% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,200.00 | 0.21% | 0 | \$0.00 | N |
| | NASA FEDERAL CREDIT UNION | 1 | \$537,389.38 | 0.31% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$596,630.37 | 0.35% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$267,700.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$754,874.53 | 0.44% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION | 1 | \$360,905.00 | 0.21% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$235,652.32 | 0.14% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$280,200.63 | 0.16% | 0 | \$0.00 | N |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$247,135.38 | 0.14% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | N |
| | NTFN INC.. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$768,615.99 | 0.45% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$432,740.40 | 0.25% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$698,094.89 | 0.4% | 0 | \$0.00 | N |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$375,446.08 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$393,669.19 | 0.23% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$634,779.69 | 0.37% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$310,233.23 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,691.24 | 0.12% | 0 | \$0.00 | N |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$208,022.11 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,079.20 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$217,678.84 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$395,566.39 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$476,937.15 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION | 1 | \$388,075.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | |
| | PERL MORTGAGE INC | 2 | \$640,476.93 | 0.37% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$375,366.19 | 0.22% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$239,291.72 | 0.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$562,656.35 | 0.33% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY | 2 | \$590,000.00 | 0.34% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$805,818.25 | 0.47% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$455,200.90 | 0.26% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$411,379.46 | 0.24% | 0 | \$0.00 | N |
| | PREMIER BANK A CORPORATION | 1 | \$394,418.08 | 0.23% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$413,775.27 | 0.24% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$265,500.00 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$295,200.00 | 0.17% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 6 | \$2,011,846.48 | 1.17% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$237,249.97 | 0.14% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,932,572.88 | 1.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$363,463.76 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$531,103.87 | 0.31% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$500,000.00 | 0.29% | 0 | \$0.00 | N |
| | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC | 1 | \$348,985.11 | 0.2% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$373,000.00 | 0.22% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$210,494.44 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | SIMMONS BANK | 4 | \$1,197,330.44 | 0.69% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,083,534.15 | 0.63% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$264,659.53 | 0.15% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$310,791.47 | 0.18% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A CSTATE CHARTERED BANK | 1 | \$216,430.68 | 0.13% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,900.00 | 0.14% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$295,650.00 | 0.17% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$228,612.71 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP.,A CORPORATION | 1 | \$399,410.71 | 0.23% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$247,896.00 | 0.14% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$558,347.34 | 0.32% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$416,345.67 | 0.24% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$227,569.25 | 0.13% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$328,016.05 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$628,447.81 | 0.36% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$612,683.77 | 0.36% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$465,362.74 | 0.27% | 0 | \$0.00 | N |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$324,521.21 | 0.19% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$220,794.24 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$399,410.71 | 0.23% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$545,988.13 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | N |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$640,955.89 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$236,720.00 | 0.14% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A | 257 | \$80,585,948.03 | 46.75% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$308,295.15 | 0.18% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$292,069.09 | 0.17% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$685,189.08 | 0.4% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A | 1 | \$297,061.71 | 0.17% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$504,239.38 | 0.31% | 0 | \$0.00 | N |
| Total | | 550 | \$172,387,932.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVK89 | ACADEMY MORTGAGE CORPORATION | 4 | \$728,707.12 | 0.73% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$197,708.31 | 0.2% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$182,510.73 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 3 | \$547,532.93 | 0.55% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$192,134.52 | 0.19% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,231.33 | 0.18% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,521.86 | 0.19% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$182,131.29 | 0.18% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$387,428.40 | 0.39% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$192,091.59 | 0.19% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS | 1 | \$198,407.28 | 0.2% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| LIMITE | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$194,463.09 | 0.2% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$181,182.68 | 0.18% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$369,829.36 | 0.37% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$380,205.36 | 0.38% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$364,512.21 | 0.37% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$378,107.72 | 0.38% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$560,271.86 | 0.57% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$371,352.12 | 0.37% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$178,336.89 | 0.18% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,618.69 | 0.19% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$196,550.02 | 0.2% | 0 | \$0.00 | N |
| AMERICASH A CORPORATION | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | N |
| AMERIS BANK A CORPORATION | 3 | \$551,419.45 | 0.56% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | N |
| ANGLIA FINANCIAL LLC | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$196,075.71 | 0.2% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$175,091.67 | 0.18% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$577,462.00 | 0.58% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | N |
| BANK 34 A FEDERAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION | 1 | \$188,572.47 | 0.19% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION | 3 | \$574,775.50 | 0.58% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$367,995.07 | 0.37% | 0 | \$0.00 | N |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,925.68 | 0.19% | 0 | \$0.00 | N |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$351,980.69 | 0.35% | 0 | \$0.00 | N |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$192,915.38 | 0.19% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$180,054.35 | 0.18% | 0 | \$0.00 | N |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK | 1 | \$184,727.46 | 0.19% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$193,695.75 | 0.2% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,188.58 | 0.18% | 0 | \$0.00 | N |
| CAMDEN NATIONAL BANK | 1 | \$199,505.36 | 0.2% | 0 | \$0.00 | N |
| | 2 | \$387,428.40 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$179,475.21 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$199,206.10 | 0.2% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$398,353.45 | 0.4% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,444.59 | 0.38% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$190,968.24 | 0.19% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$588,903.56 | 0.59% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$199,490.00 | 0.2% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$199,206.10 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$194,637.84 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$175,690.79 | 0.18% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$395,106.10 | 0.4% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$175,740.71 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$390,845.00 | 0.39% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$936,157.62 | 0.94% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,557.04 | 0.2% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$184,048.46 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$186,998.10 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$568,515.00 | 0.57% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$927,990.83 | 0.94% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,040.18 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$398,262.41 | 0.4% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,185.63 | 0.18% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,705.36 | 0.38% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$394,118.52 | 0.4% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$198,731.79 | 0.2% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$566,405.00 | 0.57% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | N |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$192,565.89 | 0.19% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,360.30 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$182,956.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$199,705.00 | 0.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$550,687.53 | 0.56% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$195,711.26 | 0.2% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$184,977.09 | 0.19% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$188,771.49 | 0.19% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$199,203.59 | 0.2% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$190,153.13 | 0.19% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,988.00 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$198,507.12 | 0.2% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$191,142.99 | 0.19% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$190,069.57 | 0.19% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$193,513.52 | 0.2% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$176,539.54 | 0.18% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$175,491.09 | 0.18% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 2 | \$384,187.45 | 0.39% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,975.09 | 0.19% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$563,850.00 | 0.57% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$354,586.00 | 0.36% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$179,335.41 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$179,731.82 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$585,136.70 | 0.59% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$190,319.21 | 0.19% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,837.62 | 0.18% | 0 | \$0.00 | N |
| | M + T BANK A CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$196,584.96 | 0.2% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 | N |
| | MERIT BANK A STATE BANK | 1 | \$193,664.28 | 0.2% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$392,060.61 | 0.4% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$178,661.40 | 0.18% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$180,266.42 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$198,706.83 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$389,660.00 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$180,493.70 | 0.18% | 0 | \$0.00 | N |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,336.89 | 0.18% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$182,442.83 | 0.18% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$379,705.36 | 0.38% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$198,507.13 | 0.2% | 0 | \$0.00 | N |
| | NOIC, INC | 1 | \$178,137.18 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$180,633.49 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT | 1 | \$176,938.95 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$379,297.19 | 0.38% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$371,422.01 | 0.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$180,483.72 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$175,491.09 | 0.18% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$186,125.40 | 0.19% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | N |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$197,708.31 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$386,123.03 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,627.60 | 0.19% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$185,845.80 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$944,375.71 | 0.95% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL | 1 | \$196,917.14 | 0.2% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$190,119.50 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$384,530.00 | 0.39% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$191,617.29 | 0.19% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$180,483.72 | 0.18% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$382,935.02 | 0.39% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$193,214.93 | 0.19% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$186,494.85 | 0.19% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$2,814,529.91 | 2.84% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$182,303.00 | 0.18% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 6 | \$1,113,418.41 | 1.12% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,667,862.27 | 1.68% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$390,463.09 | 0.39% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$199,206.10 | 0.2% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$177,310.81 | 0.18% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,185.63 | 0.18% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$184,454.03 | 0.19% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$199,409.77 | 0.2% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$199,409.77 | 0.2% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,515.96 | 0.19% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$186,035.53 | 0.19% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$360,468.16 | 0.36% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI | 1 | \$176,750.00 | 0.18% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 2 | \$366,908.67 | 0.37% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$389,608.30 | 0.39% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$184,703.30 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 4 | \$724,741.45 | 0.73% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$179,468.78 | 0.18% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,800.00 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$398,412.20 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$361,820.00 | 0.36% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$183,649.05 | 0.19% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$181,263.48 | 0.18% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$175,241.45 | 0.18% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$197,308.89 | 0.2% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,618.43 | 0.2% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$391,705.36 | 0.4% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,146,643.25 | 1.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$191,790.31 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$175,732.72 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$362,987.84 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT | 1 | \$192,565.88 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$377,070.36 | 0.38% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$196,173.00 | 0.2% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$195,711.26 | 0.2% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$554,681.63 | 0.56% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$193,800.00 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | | |
| | WALLICK + VOLK, INC | 2 | \$364,047.28 | 0.37% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$199,006.39 | 0.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$358,670.82 | 0.36% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$192,216.40 | 0.19% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 162 | \$30,194,592.51 | 30.45% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 5 | \$954,800.28 | 1.02% | 0 | \$0.00 | N |
| Total | | 529 | \$99,152,441.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVK97 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,064,847.45 | 0.55% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$412,654.58 | 0.21% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK | 1 | \$265,234.07 | 0.14% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 2 | \$622,400.00 | 0.32% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$316,842.83 | 0.16% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$598,153.18 | 0.31% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,339.77 | 0.17% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$293,576.40 | 0.15% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,249,756.42 | 0.64% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$254,656.51 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$278,630.58 | 0.14% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$388,448.75 | 0.2% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AMCAP MORTGAGE, LTD | 2 | \$679,928.77 | 0.35% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$407,475.38 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$220,103.12 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$818,956.71 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN | 1 | \$239,154.92 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,072,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$372,549.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$222,566.48 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON | 1 | \$366,322.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$319,718.75 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2 | \$630,850.47 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,929,773.81 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$3,698,029.36 | 1.9% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$482,840.61 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST | 1 | \$238,655.64 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MORTGAGE FUNDING CORP | | | | | | |
| | AMERICASH A CORPORATION | 2 | \$721,490.24 | 0.37% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$212,706.55 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$338,532.94 | 0.17% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$289,259.83 | 0.15% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,243.57 | 0.27% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$833,996.42 | 0.43% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$231,687.49 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$209,237.77 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$303,581.16 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$238,056.36 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$600,000.00 | 0.31% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,569.84 | 0.15% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$480,679.87 | 0.25% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$471,863.53 | 0.24% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$601,257.96 | 0.31% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$240,347.21 | 0.12% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$564,898.56 | 0.29% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,670.71 | 0.12% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | N |
| | | 1 | \$287,222.71 | 0.15% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$229,169.33 | 0.12% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 0.19% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$234,650.00 | 0.12% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$760,329.65 | 0.39% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$811,532.72 | 0.42% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$253,634.04 | 0.13% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$284,616.10 | 0.15% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI | 1 | \$235,659.97 | 0.12% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$367,011.17 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$247,143.40 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$331,521.65 | 0.17% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$514,607.35 | 0.26% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$284,607.34 | 0.15% | 0 | \$0.00 | N |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$253,067.42 | 0.13% | 0 | \$0.00 | N |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$355,759.18 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$508,114.64 | 0.26% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$327,558.17 | 0.17% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$212,797.97 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,787,359.61 | 1.94% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$221,624.00 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANYYN LTD | 1 | \$278,768.76 | 0.14% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$866,225.03 | 0.44% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$311,429.93 | 0.16% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$284,800.00 | 0.15% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$314,026.43 | 0.16% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$363,874.96 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$636,704.07 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$350,339.00 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$779,757.96 | 0.4% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$437,496.41 | 0.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$612,710.12 | 0.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$760,570.02 | 0.39% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$317,561.88 | 0.16% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$219,696.89 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$525,525.31 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$386,478.70 | 0.2% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$234,838.00 | 0.12% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$998,283.32 | 0.51% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,382.84 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$675,750.00 | 0.35% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$445,000.00 | 0.23% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$204,155.42 | 0.1% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$237,172.78 | 0.12% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$295,201.11 | 0.15% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$571,500.58 | 0.29% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,757.49 | 0.14% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 1 | \$298,129.69 | 0.15% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$250,654.18 | 0.13% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$209,660.74 | 0.11% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$563,450.15 | 0.29% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$560,334.11 | 0.29% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,698.87 | 0.11% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$841,506.90 | 0.43% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | 1 | \$283,500.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$224,675.82 | 0.12% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$251,652.81 | 0.13% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$221,578.68 | 0.11% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 2 | \$631,574.18 | 0.32% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$503,230.72 | 0.26% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$590,000.00 | 0.3% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$268,191.68 | 0.14% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$351,492.83 | 0.18% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$378,527.77 | 0.19% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$349,603.89 | 0.18% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 2 | \$497,781.75 | 0.26% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,396,014.13 | 0.72% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$354,788.07 | 0.18% | 0 | \$0.00 | N |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$212,198.00 | 0.11% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$875,541.53 | 0.45% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,654.20 | 0.12% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$926,781.77 | 0.48% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP A CORPORATION | 2 | \$858,565.49 | 0.44% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,221.00 | 0.1% | 0 | \$0.00 | N |
| MAIN STREET BANK | 1 | \$287,585.04 | 0.15% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$354,022.47 | 0.18% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,633.60 | 0.14% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$414,851.69 | 0.21% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$337,045.38 | 0.17% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$634,144.64 | 0.33% | 0 | \$0.00 | N |
| MERIT BANK A STATE BANK | 1 | \$290,308.42 | 0.15% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$255,647.30 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$219,803.84 | 0.11% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,639.00 | 0.14% | 0 | \$0.00 | N |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$206,176.90 | 0.11% | 0 | \$0.00 | N |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$356,519.11 | 0.18% | 0 | \$0.00 | N |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$239,596.82 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$285,950.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$327,200.00 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$344,085.88 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$212,593.25 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$284,607.34 | 0.15% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A | 1 | \$210,223.11 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,216.87 | 0.11% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$242,910.00 | 0.12% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | N |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$268,629.38 | 0.14% | 0 | \$0.00 | N |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$397,301.73 | 0.2% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$205,023.45 | 0.11% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 2 | \$572,455.23 | 0.29% | 0 | \$0.00 | N |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$343,504.36 | 0.18% | 0 | \$0.00 | N |
| NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO | 1 | \$290,081.44 | 0.15% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$269,787.79 | 0.14% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 2 | \$492,584.25 | 0.25% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$332,020.92 | 0.17% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$688,959.93 | 0.35% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$209,725.65 | 0.11% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$275,619.75 | 0.14% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$355,520.46 | 0.18% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$269,136.98 | 0.14% | 0 | \$0.00 | N |
| NTFN INC | 1 | \$220,951.97 | 0.11% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$337,933.78 | 0.17% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,761,090.43 | 0.9% | 0 | \$0.00 | N |
| | 2 | \$476,592.32 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | ON Q FINANCIAL INC | 5 | \$1,685,412.69 | 0.86% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$310,705.91 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$221,430.49 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$310,581.07 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 3 | \$1,067,005.42 | 0.55% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,250.39 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$334,538.45 | 0.17% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$260,795.19 | 0.13% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$262,146.41 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$219,703.65 | 0.11% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$769,266.70 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$227,671.49 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$289,999.91 | 0.15% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$335,600.00 | 0.17% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$474,646.81 | 0.24% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$262,760.00 | 0.13% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE, LLC | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$265,883.18 | 0.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,120,091.28 | 1.09% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,031,450.00 | 0.53% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | N |
| | | 7 | \$1,995,042.78 | 1.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$337,013.72 | 0.17% | 0 | \$0.00 | N. |
| | RESMAC INC., A CORPORATION | 1 | \$363,850.00 | 0.19% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35 | 1 | \$255,247.85 | 0.13% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$224,690.02 | 0.12% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$288,361.04 | 0.15% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$536,688.88 | 0.28% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC | 8 | \$2,947,712.93 | 1.51% | 0 | \$0.00 | N. |
| | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,717.56 | 0.1% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$301,664.73 | 0.15% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$213,271.05 | 0.11% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$251,636.91 | 0.13% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.13% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$403,193.73 | 0.21% | 0 | \$0.00 | N. |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$291,579.28 | 0.15% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC | 3 | \$746,329.04 | 0.38% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$226,637.32 | 0.12% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$535,905.67 | 0.27% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 2 | \$1,041,076.52 | 0.53% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$882,023.83 | 0.45% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.15% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$267,775.33 | 0.14% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$706,014.18 | 0.36% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,058,739.04 | 0.54% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$367,469.78 | 0.19% | 0 | \$0.00 | N. |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$514,850.00 | 0.26% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$230,068.04 | 0.12% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$239,077.52 | 0.12% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$594,700.00 | 0.3% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$210,040.00 | 0.11% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.16% | 0 | \$0.00 | N. |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$288,967.98 | 0.15% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,633.65 | 0.12% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$211,694.55 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$298,100.00 | 0.15% | 0 | \$0.00 | N. |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SQUARE FINAN | | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F | 1 | \$204,904.34 | 0.11% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$244,500.00 | 0.13% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$306,158.01 | 0.16% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,228,697.82 | 1.14% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$929,230.83 | 0.48% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L | 1 | \$289,906.43 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$834,853.41 | 0.43% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,113,918.39 | 0.57% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$596,077.79 | 0.31% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$373,321.45 | 0.19% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$346,033.26 | 0.18% | 0 | \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORP | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 4 | \$1,443,982.50 | 0.74% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$503,199.00 | 0.26% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$203,725.21 | 0.1% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$327,558.17 | 0.17% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 7 | \$2,155,163.81 | 1.1% | 0 | \$0.00 | N. |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$354,710.63 | 0.18% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$286,604.58 | 0.15% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,368,162.67 | 0.7% | 0 | \$0.00 | N. |
| | | 5 | \$1,488,934.90 | 0.76% | 0 | \$0.00 | N. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A | 186 | \$56,775,708.13 | 29.11% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$527,306.93 | 0.27% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | \$218,698.27 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$657,177.75 | 0.34% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$213,455.51 | 0.19% | 0 | \$0.00 | N |
| Total | | 642 | \$195,039,107.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVKP1 | ACOPIA, LLC, A CORPORATION | 1 | \$285,900.00 | 1.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,065.39 | 1.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$416,343.73 | 2.75% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$234,622.01 | 1.55% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$378,000.00 | 2.5% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$312,696.23 | 2.07% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$904,689.61 | 5.98% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$369,351.36 | 2.44% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$161,653.07 | 1.07% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$214,777.11 | 1.42% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 49 | \$11,671,654.72 | 77.21% | 0 | \$0.00 | N |
| Total | | 61 | \$15,118,753.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVKT3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$383,128.72 | 1.53% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$384,394.10 | 1.53% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,533.89 | 0.79% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$397,786.59 | 1.58% | 0 | \$0.00 | N |
| | | 1 | \$528,719.93 | 2.1% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$252,972.24 | 1.01% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$353,254.32 | 1.41% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$394,395.58 | 1.57% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$303,250.72 | 1.21% | 0 | \$0.00 | N |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$111,567.21 | 0.44% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$362,983.55 | 1.45% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$209,647.28 | 0.83% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$189,680.88 | 0.76% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$305,142.16 | 1.21% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$372,795.17 | 1.48% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$166,529.83 | 0.66% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,131.83 | 0.68% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$246,872.26 | 0.98% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$215,020.95 | 0.86% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$623,987.50 | 2.48% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$231,546.96 | 0.92% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 61 | \$16,431,031.63 | 65.41% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$522,408.37 | 2.08% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$649,070.42 | 2.59% | 0 | \$0.00 | N |
| Total | | 89 | \$25,119,636.50 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|---|
| 3140EVKU0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$304,476.61 | 1.01% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$235,620.40 | 0.78% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$355,402.06 | 1.17% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$150,546.72 | 0.5% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$371,446.53 | 1.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$730,147.97 | 2.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$256,520.00 | 0.85% | 0 | \$0.00 | N |
| | F + B ACQUISITION GROUP, LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$298,777.64 | 0.99% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$271,123.77 | 0.9% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$131,773.48 | 0.44% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,010.74 | 1.85% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$336,459.15 | 1.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$245,902.16 | 0.81% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$598,500.21 | 1.98% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$241,860.35 | 0.8% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$464,090.99 | 1.53% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP. A CORPORATION | 1 | \$214,623.08 | 0.71% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$837,609.81 | 2.77% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,734.60 | 0.54% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$205,638.86 | 0.68% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$414,937.91 | 1.37% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$255,157.26 | 0.84% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| | | WELLS FARGO BANK, N.A | 88 | \$22,460,256.71 | 74.15% | 0 | \$0.00 | N |
| Total | | | 118 | \$30,279,617.01 | 100% | 0 | \$0.00 | |
| 3140EVKW6 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 2 | \$569,798.46 | 0.98% | 0 | \$0.00 | N |
| | | 1ST PRIORITY MORTGAGE, INC | 2 | \$404,275.71 | 0.69% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,917.12 | 0.41% | 0 | \$0.00 | N |
| | | CLIFFCO, INC., ADBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$361,000.00 | 0.62% | 0 | \$0.00 | N |
| | | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$271,616.75 | 0.47% | 0 | \$0.00 | N |
| | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$195,418.03 | 0.34% | 0 | \$0.00 | N |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 3 | \$608,498.19 | 1.04% | 0 | \$0.00 | N |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$683,002.79 | 1.17% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,705.36 | 0.34% | 0 | \$0.00 | N |
| | | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$304,570.26 | 0.52% | 0 | \$0.00 | N |
| | | FIRST HOPE BANK N.A | 1 | \$289,582.17 | 0.5% | 0 | \$0.00 | N |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$249,631.70 | 0.43% | 0 | \$0.00 | N |
| | | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$1,914,259.12 | 3.29% | 0 | \$0.00 | N |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$416,412.45 | 0.71% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,495.58 | 0.61% | 0 | \$0.00 | N |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$213,442.02 | 0.37% | 0 | \$0.00 | N |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$269,600.00 | 0.46% | 0 | \$0.00 | N |
| | | GUARDHILL FINANCIAL CORP | 1 | \$223,684.38 | 0.38% | 0 | \$0.00 | N |
| | | HARTFORD FUNDING LTD | 1 | \$399,436.40 | 0.69% | 0 | \$0.00 | N |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$580,973.10 | 1% | 0 | \$0.00 | N |
| | | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$283,602.58 | 0.49% | 0 | \$0.00 | N |
| | | | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | HOMESTEAD FUNDING CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$299,558.04 | 0.51% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$188,827.54 | 0.32% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,455.38 | 0.47% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$186,137.36 | 0.32% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP | 2 | \$725,214.93 | 1.25% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$279,605.48 | 0.48% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$299,134.06 | 0.51% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$591,000.00 | 1.01% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$171,746.60 | 0.29% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$211,687.68 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$299,586.68 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$454,358.90 | 0.78% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$416,385.67 | 0.71% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$269,610.98 | 0.46% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$270,750.00 | 0.46% | 0 | \$0.00 | N |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$435,200.00 | 0.75% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$194,113.61 | 0.33% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$521,634.82 | 0.9% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$497,050.00 | 0.85% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$211,707.92 | 0.36% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$359,469.65 | 0.62% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION | 1 | \$169,755.06 | 0.29% | 0 | \$0.00 | N |
| | | 1 | \$259,633.66 | 0.45% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$587,202.90 | 1.01% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORKO CORPORATION | 1 | \$289,572.76 | 0.5% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$338,996.59 | 0.58% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 4 | \$1,177,585.62 | 2.02% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$614,113.90 | 1.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$2,197,094.15 | 3.77% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$307,556.23 | 0.53% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$443,743.83 | 0.76% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$353,695.17 | 0.61% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$367,457.86 | 0.63% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$414,415.26 | 0.71% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$221,687.21 | 0.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 110 | \$33,536,866.40 | 57.62% | 0 | \$0.00 | N |
| Total | | 192 | \$58,239,534.07 | 100% | 0 | \$0.00 | |
| 3140EVKX4 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$611,281.49 | 20.32% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$304,000.00 | 10.1% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$291,441.25 | 9.69% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$181,281.92 | 6.03% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$397,022.38 | 13.2% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$562,500.00 | 18.7% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$388,875.00 | 12.93% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$272,033.10 | 9.03% | 0 | \$0.00 | N |
| Total | | 8 | \$3,008,435.14 | 100% | 0 | \$0.00 | |
| 3140EVKY2 | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$163,289.54 | 1.11% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | EQUITY NOW, INC | 1 | \$300,594.55 | 2.04% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,750.00 | 2.87% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$226,701.07 | 1.54% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$844,161.96 | 5.72% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$744,470.79 | 5.05% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$483,361.44 | 3.28% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$453,826.37 | 3.08% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$360,000.00 | 2.44% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$184,756.38 | 1.25% | 0 | \$0.00 | N. |
| | M.T.G. CAPITAL IN LIEU OF TRUE NAME MORTGAGE CAPITAL ASSOCIA | 1 | \$250,000.00 | 1.69% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$316,000.00 | 2.14% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION | 1 | \$242,550.00 | 1.64% | 0 | \$0.00 | N. |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$307,585.12 | 2.08% | 0 | \$0.00 | N. |
| | PARAGON HOME LOANS INC | 1 | \$223,947.93 | 1.52% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$167,783.75 | 1.14% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$249,685.46 | 1.69% | 0 | \$0.00 | N. |
| | RESMAC, INC | 1 | \$698,235.12 | 4.73% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$241,549.19 | 1.64% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$329,030.10 | 2.23% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION | 1 | \$349,559.65 | 2.37% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 22 | \$6,854,286.00 | 46.45% | 0 | \$0.00 | N. |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$339,572.23 | 2.3% | 0 | \$0.00 | N. |
| Total | | 47 | \$14,754,696.65 | 100% | 0 | \$0.00 | |
| 3140EVKZ9 | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$187,274.71 | 2.29% | 0 | \$0.00 | N. |
| | | 1 | \$191,289.50 | 2.34% | 0 | \$0.00 | N. |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$182,880.00 | 2.24% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$188,567.85 | 2.31% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$196,000.00 | 2.4% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$177,386.60 | 2.17% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$195,764.50 | 2.4% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 2.25% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$175,920.00 | 2.16% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$196,525.60 | 2.41% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$199,754.08 | 2.45% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$191,250.00 | 2.34% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,400.00 | 2.19% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,774.59 | 2.35% | 0 | \$0.00 | N |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$189,776.92 | 2.32% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMELENDING A LIMITED | 1 | \$199,759.69 | 2.45% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,765.70 | 2.39% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$196,558.02 | 2.41% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$176,800.00 | 2.17% | 0 | \$0.00 | N |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$191,779.77 | 2.35% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$195,920.00 | 2.4% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,260.29 | 2.44% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$179,751.46 | 2.2% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$199,754.08 | 2.45% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$195,139.72 | 2.39% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$185,781.62 | 2.28% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 2 | \$379,542.75 | 4.65% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,114.08 | 2.4% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,761.47 | 2.37% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$175,793.37 | 2.15% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 11 | \$2,077,567.73 | 25.45% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,415.68 | 2.43% | 0 | \$0.00 | N |
| Total | | 43 | \$8,162,629.78 | 100% | 0 | \$0.00 | |
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| 3140EVLA3 | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$1,106,000.00 | 30.21% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 5 | \$2,554,861.97 | 69.79% | 0 | \$0.00 | N |
| Total | | 6 | \$3,660,861.97 | 100% | 0 | \$0.00 | |
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| 3140EVLB1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$44,564.89 | 0.16% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$60,716.23 | 0.22% | 0 | \$0.00 | N |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION | 1 | \$78,171.15 | 0.28% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,082.63 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$206,500.00 | 0.75% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$153,901.24 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$53,554.38 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$33,706.56 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$48,867.75 | 0.18% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$117,837.42 | 0.43% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$34,953.91 | 0.13% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$61,920.19 | 0.22% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$234,806.92 | 0.85% | 0 | \$0.00 | N |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$31,956.87 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 3 | \$194,533.67 | 0.7% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$119,077.42 | 0.43% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$134,918.65 | 0.49% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$79,994.52 | 0.29% | 0 | \$0.00 | N |
| | BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$47,750.00 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$82,945.49 | 0.3% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$83,884.27 | 0.3% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$159,409.27 | 0.58% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$77,319.43 | 0.28% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$58,421.20 | 0.21% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$80,655.00 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$133,432.42 | 0.48% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$73,055.00 | 0.26% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$80,888.41 | 0.29% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,600.00 | 0.3% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$68,832.16 | 0.25% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$54,679.52 | 0.2% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$66,405.00 | 0.24% | 0 | \$0.00 | N |

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| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 | N |
| F AND M BANK A CORPORATION | 1 | \$69,510.41 | 0.25% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$199,384.95 | 0.72% | 0 | \$0.00 | N |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$62,400.00 | 0.23% | 0 | \$0.00 | N |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$83,487.39 | 0.3% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$52,432.42 | 0.19% | 0 | \$0.00 | N |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$58,640.90 | 0.21% | 0 | \$0.00 | N |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,336.07 | 0.17% | 0 | \$0.00 | N |
| FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$84,046.63 | 0.3% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$77,500.11 | 0.28% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$76,898.60 | 0.28% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 2 | \$138,239.46 | 0.5% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$68,155.96 | 0.25% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,903.46 | 0.27% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC. A MICHGAN CORPORATION | 1 | \$52,179.61 | 0.19% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$78,795.10 | 0.29% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$68,755.14 | 0.25% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,920.09 | 0.21% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,776.00 | 0.28% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$76,139.29 | 0.28% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,899.60 | 0.28% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$77,389.56 | 0.28% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,815.16 | 0.24% | 0 | \$0.00 | N |
| | 1 | \$74,792.98 | 0.27% | 0 | \$0.00 | N |

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| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | | | | | | |
| INLANTA MORTGAGE, INC | 1 | \$48,934.00 | 0.18% | 0 | \$0.00 | N |
| INTERCAP LENDING INC. A CORPORATION | 1 | \$61,518.88 | 0.22% | 0 | \$0.00 | N |
| JFK FINANCIAL INC | 2 | \$158,764.37 | 0.57% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,793.65 | 0.29% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 2 | \$114,194.35 | 0.41% | 0 | \$0.00 | N |
| M + T BANK | 1 | \$84,638.39 | 0.31% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$80,597.72 | 0.29% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION | 1 | \$51,933.07 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$58,822.44 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$310,462.79 | 1.12% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$47,975.00 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$42,319.20 | 0.15% | 0 | \$0.00 | N |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$71,056.44 | 0.26% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$80,890.89 | 0.29% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,140.32 | 0.3% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$165,526.74 | 0.6% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$71,154.02 | 0.26% | 0 | \$0.00 | N |
| | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$45,539.95 | 0.16% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$43,863.46 | 0.16% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$59,086.45 | 0.21% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$74,903.46 | 0.27% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$46,438.76 | 0.17% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,775.00 | 0.24% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 2 | \$125,011.13 | 0.45% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$236,039.68 | 0.85% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$42,243.02 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$53,051.62 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$131,576.43 | 0.48% | 0 | \$0.00 | N |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$56,700.00 | 0.21% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$140,812.88 | 0.51% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$76,696.55 | 0.28% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$18,375.77 | 0.07% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$306,375.22 | 1.11% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$42,537.24 | 0.15% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$79,788.90 | 0.29% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$49,331.94 | 0.18% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$42,300.00 | 0.15% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$126,900.32 | 0.46% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$57,923.62 | 0.21% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$58,400.00 | 0.21% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$64,511.00 | 0.23% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 4 | \$274,624.96 | 0.99% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,949.80 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 275 | \$17,991,966.86 | 65.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,100.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 424 | \$27,641,428.55 | 100% | 0 | \$0.00 | |
| 3140EVL9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$89,361.58 | 0.26% | 0 | \$0.00 | N |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$97,520.00 | 0.29% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$206,702.44 | 0.61% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$104,085.60 | 0.31% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$85,382.20 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$95,618.08 | 0.28% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$108,610.01 | 0.32% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$104,855.33 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$98,769.76 | 0.29% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,700.00 | 0.29% | 0 | \$0.00 | N |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,187.23 | 0.3% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$91,878.85 | 0.27% | 0 | \$0.00 | N |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | N |
| | | 2 | \$204,360.04 | 0.61% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BANK OF ENGLAND A CORPORATION | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$102,024.61 | 0.3% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$109,855.15 | 0.33% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$106,353.27 | 0.31% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$108,456.49 | 0.32% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$195,986.76 | 0.58% | 0 | \$0.00 | N |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$86,131.17 | 0.26% | 0 | \$0.00 | N |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$97,383.22 | 0.29% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$106,056.94 | 0.31% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$94,749.33 | 0.28% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$102,265.15 | 0.3% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,600.00 | 0.27% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$89,881.48 | 0.27% | 0 | \$0.00 | N |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$101,509.95 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,552.24 | 0.27% | 0 | \$0.00 | N |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$103,067.16 | 0.31% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE, LLC, AN INSBANK | 1 | \$99,871.27 | 0.3% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$92,380.93 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$98,264.43 | 0.29% | 0 | \$0.00 | N |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST FINANCIAL BANK NA | 1 | \$104,855.34 | 0.31% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$101,865.68 | 0.3% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$90,554.94 | 0.27% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK | 1 | \$97,901.31 | 0.29% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 4 | \$396,643.66 | 1.17% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$108,432.24 | 0.32% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$90,125.65 | 0.27% | 0 | \$0.00 | N |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$194,170.32 | 0.57% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$86,690.40 | 0.26% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,791.37 | 0.3% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI | 1 | \$91,873.25 | 0.27% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,454.51 | 0.31% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$96,866.36 | 0.29% | 0 | \$0.00 | N |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$195,750.00 | 0.58% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$99,072.30 | 0.29% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$99,862.23 | 0.3% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$101,366.33 | 0.3% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$104,855.34 | 0.31% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$104,710.15 | 0.31% | 0 | \$0.00 | N |
| MERIT BANK A STATE BANK | 2 | \$205,600.00 | 0.61% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MERIT BANK, A STATE BANK | 1 | \$87,629.10 | 0.26% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$90,283.64 | 0.27% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$102,508.08 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE 1 INC | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$105,460.94 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$299,786.72 | 0.89% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$106,590.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$99,771.40 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$194,132.17 | 0.57% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY | 1 | \$87,085.17 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,068.05 | 0.3% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$95,790.80 | 0.28% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION, CORPORATION | 1 | \$91,077.15 | 0.27% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$89,482.01 | 0.26% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 2 | \$202,978.74 | 0.6% | 0 | \$0.00 | N |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$107,857.78 | 0.32% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$109,648.72 | 0.32% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$106,603.00 | 0.32% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$86,807.91 | 0.26% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$181,370.69 | 0.54% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,489.81 | 0.25% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$87,087.75 | 0.26% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,082.54 | 0.26% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK FSB | 1 | \$99,618.64 | 0.29% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$191,788.31 | 0.57% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$87,878.75 | 0.26% | 0 | \$0.00 | N |
| | RCB BANK A CORPORATION | 1 | \$95,867.74 | 0.28% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$178,516.28 | 0.53% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$91,632.57 | 0.27% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$106,080.00 | 0.31% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$101,469.21 | 0.3% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$87,643.13 | 0.26% | 0 | \$0.00 | N |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,855.33 | 0.31% | 0 | \$0.00 | N |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,373.20 | 0.29% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$103,050.00 | 0.31% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$94,525.00 | 0.28% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 6 | \$574,139.87 | 1.7% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 216 | \$21,156,282.59 | 62.64% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$286,310.87 | 0.85% | 0 | \$0.00 | N |
| Total | | 345 | \$33,776,307.74 | 100% | 0 | \$0.00 | |
| 3140EVMA2 | AMERISERV FINANCIAL | 1 | \$77,291.33 | 7.62% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$87,284.90 | 8.61% | 0 | \$0.00 | N |
| | KISH BANK | 1 | \$73,000.00 | 7.2% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$206,600.00 | 20.37% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$39,094.84 | 3.85% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 2 | \$179,110.73 | 17.66% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$106,000.00 | 10.45% | 0 | \$0.00 | N |
| | S AND T BANK | 1 | \$69,350.00 | 6.84% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$176,515.00 | 17.4% | 0 | \$0.00 | N |
| Total | | 12 | \$1,014,246.80 | 100% | 0 | \$0.00 | |
| 3140EVMB0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$276,747.70 | 17.1% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$271,853.44 | 16.8% | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK | 1 | \$112,371.83 | 6.94% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 3 | \$408,202.41 | 25.22% | 0 | \$0.00 | N |
| | NBT BANK NA | 1 | \$135,800.00 | 8.39% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$145,211.52 | 8.97% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$135,703.00 | 8.38% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,718.94 | 8.2% | 0 | \$0.00 | N |
| Total | | 12 | \$1,618,608.84 | 100% | 0 | \$0.00 | |
| 3140EVMC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$350,237.92 | 33.1% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,450.00 | 16.96% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC | 1 | \$171,948.27 | 16.25% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE | 2 | \$356,410.00 | 33.69% | 0 | \$0.00 | N |
| Total | | 6 | \$1,058,046.19 | 100% | 0 | \$0.00 | |
| 3140EVMD6 | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$36,946.69 | 2.59% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 4 | \$628,694.55 | 44.05% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 1 | \$303,794.35 | 21.28% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,711.34 | 6.99% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,750.00 | 12.31% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$182,400.00 | 12.78% | 0 | \$0.00 | N |
| Total | | 9 | \$1,427,296.93 | 100% | 0 | \$0.00 | |
| 3140EVME4 | GUARANTEED RATE INC | 1 | \$244,000.00 | 17.68% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$254,734.17 | 18.45% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$227,950.00 | 16.51% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,736.89 | 16.14% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC | 1 | \$212,430.00 | 15.39% | 0 | \$0.00 | N |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|---|
| | | TRIDENT MORTGAGE | 1 | \$218,500.00 | 15.83% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,380,351.06 | 100% | 0 | \$0.00 | |
| 3140EVS32 | | 1ST PRIORITY MORTGAGE, INC | 6 | \$620,014.90 | 5.8% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$102,833.02 | 0.96% | 0 | \$0.00 | N |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,330.96 | 0.89% | 0 | \$0.00 | N |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$104,900.00 | 0.98% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$107,833.71 | 1.01% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$103,200.00 | 0.97% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | N |
| | | BANCFIRST | 1 | \$97,449.72 | 0.91% | 0 | \$0.00 | N |
| | | BANK OF RUSTON A CORPORATION | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | N |
| | | BANK'34 A FEDERAL BANK | 1 | \$109,830.63 | 1.03% | 0 | \$0.00 | N |
| | | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$94,853.73 | 0.89% | 0 | \$0.00 | N |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$92,856.81 | 0.87% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$95,848.92 | 0.9% | 0 | \$0.00 | N |
| | | BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | N |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| | | CENTRAL NATIONAL BANK | 1 | \$108,818.36 | 1.02% | 0 | \$0.00 | N |
| | | CNB MORTGAGE COMPANY | 1 | \$86,000.00 | 0.8% | 0 | \$0.00 | N |
| | | COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK | 1 | \$91,658.65 | 0.86% | 0 | \$0.00 | N |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$102,591.80 | 0.96% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,339.10 | 0.98% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$99,990.00 | 0.94% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$90,111.04 | 0.84% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORP | 1 | \$109,826.88 | 1.03% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$93,855.27 | 0.88% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$85,885.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 4 | \$410,559.91 | 3.84% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$102,438.53 | 0.96% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$103,759.99 | 0.97% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,797.00 | 1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$90,950.00 | 0.85% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$89,861.42 | 0.84% | 0 | \$0.00 | N |
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$278,858.35 | 2.61% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$107,833.71 | 1.01% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$188,280.45 | 1.76% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$390,001.16 | 3.65% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$86,316.89 | 0.81% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$377,214.06 | 3.53% | 0 | \$0.00 | N |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$99,839.15 | 0.93% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$103,340.65 | 0.97% | 0 | \$0.00 | N |
| KS STATE BANK, A KANSAS CORPORATION | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$93,209.64 | 0.87% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI | 1 | \$89,861.42 | 0.84% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,955.12 | 0.88% | 0 | \$0.00 | N |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | N |
| NOIC, INC A CORPORATION | 1 | \$103,640.18 | 0.97% | 0 | \$0.00 | N |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,084.86 | 1% | 0 | \$0.00 | N |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$284,399.88 | 2.66% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,365.28 | 0.82% | 0 | \$0.00 | N |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,745.81 | 0.91% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION | 1 | \$109,031.86 | 1.02% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | N |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$109,160.01 | 1.02% | 0 | \$0.00 | N |
| RCB BANK A CORPORATION | 1 | \$106,200.00 | 0.99% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$89,861.42 | 0.84% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,155.95 | 0.96% | 0 | \$0.00 | N |
| SIMMONS BANK | 2 | \$187,762.46 | 1.76% | 0 | \$0.00 | N |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$102,400.00 | 0.96% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 1 | \$102,183.89 | 0.96% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$98,847.57 | 0.93% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$89,162.51 | 0.83% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,696.03 | 0.93% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$104,598.70 | 0.98% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 6 | \$596,404.40 | 5.58% | 0 | \$0.00 | N |
| | WESTBURY BANK, A CORPORATION | 1 | \$102,000.00 | 0.95% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$108,632.48 | 1.02% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$383,806.81 | 3.62% | 0 | \$0.00 | N |
| Total | | 108 | \$10,684,814.29 | 100% | 0 | \$0.00 | |
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| 3140EVS40 | 1ST PRIORITY MORTGAGE, INC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$89,171.34 | 0.15% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$109,089.06 | 0.18% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$190,968.24 | 0.32% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$213,548.71 | 0.36% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$101,856.29 | 0.17% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$193,174.93 | 0.32% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$93,861.52 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$186,903.04 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$189,326.82 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$102,645.17 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$314,532.46 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$86,319.80 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$103,637.09 | 0.17% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$95,065.86 | 0.16% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$191,255.72 | 0.32% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$106,046.98 | 0.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$105,337.93 | 0.18% | 0 | \$0.00 | N |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$104,244.54 | 0.17% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,863.13 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$88,875.00 | 0.15% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$90,725.00 | 0.15% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$204,351.61 | 0.34% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$99,599.76 | 0.17% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,099.38 | 0.35% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 | N |
| | CAMDEN NATIONAL BANK | 1 | \$95,661.97 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,950.00 | 0.18% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,776.04 | 0.17% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 1 | \$99,752.82 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | N |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$95,006.69 | 0.16% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$210,334.32 | 0.35% | 0 | \$0.00 | N |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$109,085.46 | 0.18% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 2 | \$188,660.93 | 0.32% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$86,114.26 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$99,616.26 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$293,611.30 | 0.49% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,840.08 | 0.17% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$94,866.14 | 0.16% | 0 | \$0.00 | N |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$100,851.21 | 0.17% | 0 | \$0.00 | N |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$99,300.21 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,326.60 | 0.14% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$108,559.84 | 0.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$100,581.60 | 0.17% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$96,030.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 3 | \$318,671.65 | 0.53% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,104.00 | 0.17% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,651.50 | 0.17% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,870.77 | 0.17% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$103,344.11 | 0.17% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$292,214.91 | 0.49% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$88,375.29 | 0.15% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,701.32 | 0.17% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$98,850.89 | 0.17% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$100,890.00 | 0.17% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$185,697.96 | 0.31% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$200,425.67 | 0.34% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$87,368.20 | 0.15% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$99,717.72 | 0.17% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$99,849.38 | 0.17% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,346.04 | 0.17% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$85,234.25 | 0.14% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,856.29 | 0.17% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$94,266.99 | 0.16% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,243.25 | 0.18% | 0 | \$0.00 | N |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$216,122.81 | 0.36% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 | N |
| | HUNT MORTGAGE CORPORATION | 2 | \$185,349.38 | 0.31% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 2 | \$176,239.98 | 0.29% | 0 | \$0.00 | N |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$213,518.27 | 0.36% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$104,683.19 | 0.18% | 0 | \$0.00 | N |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$106,539.30 | 0.18% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,056.61 | 0.16% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,820.35 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$214,341.86 | 0.36% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,835.83 | 0.18% | 0 | \$0.00 | N |
| M AND T BANK | 1 | \$99,856.92 | 0.17% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$91,012.71 | 0.15% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$203,602.82 | 0.34% | 0 | \$0.00 | N |
| MERIT BANK A STATE BANK | 1 | \$104,609.63 | 0.18% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | N |
| MONARCH BANK | 2 | \$187,345.28 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$291,217.82 | 0.49% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$211,264.11 | 0.35% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$96,763.46 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,482.31 | 0.16% | 0 | \$0.00 | N |
| NBKC BANK A KANSAS STATE BANK | 1 | \$92,114.10 | 0.15% | 0 | \$0.00 | N |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$86,674.93 | 0.15% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$299,304.63 | 0.5% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$217,671.66 | 0.36% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$105,148.28 | 0.18% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$94,766.29 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$99,950.00 | 0.17% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,599.75 | 0.17% | 0 | \$0.00 | N |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$109,837.94 | 0.18% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$100,857.68 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$104,852.06 | 0.18% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$99,849.38 | 0.17% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,596.89 | 0.35% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$108,586.20 | 0.18% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$89,864.45 | 0.15% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$195,837.34 | 0.33% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$107,245.26 | 0.18% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$93,911.44 | 0.16% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$90,122.83 | 0.15% | 0 | \$0.00 | N |
| | PREMIER HOME LOANS INC | 1 | \$108,340.15 | 0.18% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$216,466.15 | 0.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$496,123.35 | 0.83% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 5 | \$496,682.98 | 0.83% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | REGENCY MORTGAGE CORP | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$202,251.77 | 0.34% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,834.32 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,092.59 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$964,241.13 | 1.61% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$680,815.52 | 1.14% | 0 | \$0.00 | N |
| | RH FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$107,045.54 | 0.18% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C | 1 | \$99,849.38 | 0.17% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$198,862.94 | 0.33% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$95,259.45 | 0.16% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$91,861.43 | 0.15% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,848.81 | 0.17% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$92,868.97 | 0.16% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$102,851.59 | 0.17% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$89,867.42 | 0.15% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$99,849.38 | 0.17% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK | 1 | \$105,051.54 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$104,342.60 | 0.17% | 0 | \$0.00 | N |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$104,952.68 | 0.18% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$180,732.82 | 0.3% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$99,849.38 | 0.17% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$105,440.95 | 0.18% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$210,347.66 | 0.35% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$196,655.41 | 0.33% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$93,362.25 | 0.16% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$289,219.83 | 0.48% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$216,127.60 | 0.36% | 0 | \$0.00 | N |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 | N |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$96,763.46 | 0.16% | 0 | \$0.00 | N |
| | UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$106,542.81 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$89,861.81 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$179,620.77 | 0.3% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | V.I.P. MORTGAGE, INC | 4 | \$372,055.48 | 0.62% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$101,852.77 | 0.17% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$92,488.54 | 0.15% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 315 | \$30,973,244.21 | 51.84% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$172,870.47 | 0.29% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$98,155.19 | 0.16% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$303,345.69 | 0.51% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$412,493.13 | 0.69% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$174,744.96 | 0.29% | 0 | \$0.00 | N |
| Total | | 605 | \$59,742,535.57 | 100% | 0 | \$0.00 | |
| 3140EVS57 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$220,983.58 | 2.67% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$215,352.70 | 2.61% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$325,875.78 | 3.94% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$180,000.00 | 2.18% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$188,772.91 | 2.28% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,436.00 | 3.31% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,821.95 | 3.81% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$304,833.29 | 3.69% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$280,000.00 | 3.39% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$307,524.66 | 3.72% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$203,674.98 | 2.46% | 0 | \$0.00 | N |
| | | 1 | \$270,432.13 | 3.27% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$416,498.95 | 5.04% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$244,512.60 | 2.96% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$417,000.00 | 5.05% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$505,328.00 | 6.11% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,857.99 | 3.94% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$283,908.46 | 3.43% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$623,424.20 | 7.54% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 9 | \$2,363,334.88 | 28.6% | 0 | \$0.00 | N |
| Total | | 28 | \$8,265,573.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVS65 | 1ST CAPITAL MORTGAGE LLC | 1 | \$98,675.69 | 0.75% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,885.30 | 0.76% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$99,882.59 | 0.76% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$214,230.13 | 1.64% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,681.29 | 0.75% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$93,385.03 | 0.71% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 2 | \$188,687.29 | 1.44% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$86,141.48 | 0.66% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,869.16 | 0.79% | 0 | \$0.00 | N |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A | 1 | \$99,797.15 | 0.76% | 0 | \$0.00 | N |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$98,769.72 | 0.75% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,866.62 | 0.81% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$106,119.36 | 0.81% | 0 | \$0.00 | N |
| | | 1 | \$87,901.39 | 0.67% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | | |
| FIRST BANK | 1 | \$107,864.12 | 0.82% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$85,348.48 | 0.65% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER | 1 | \$106,400.00 | 0.81% | 0 | \$0.00 | N. |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$176,852.08 | 1.35% | 0 | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$106,266.14 | 0.81% | 0 | \$0.00 | N. |
| HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY | 1 | \$101,659.70 | 0.78% | 0 | \$0.00 | N. |
| INLAND BANK + TRUST A CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | N. |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$95,884.65 | 0.73% | 0 | \$0.00 | N. |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$101,150.00 | 0.77% | 0 | \$0.00 | N. |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$109,861.61 | 0.84% | 0 | \$0.00 | N. |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$99,874.18 | 0.76% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$107,812.01 | 0.82% | 0 | \$0.00 | N. |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$99,877.04 | 0.76% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.75% | 0 | \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,879.22 | 0.73% | 0 | \$0.00 | N. |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$87,092.78 | 0.67% | 0 | \$0.00 | N. |
| NORTHSTAR BANK OF TEXAS | 1 | \$101,475.07 | 0.78% | 0 | \$0.00 | N. |
| OPEN MORTGAGE, LLC | 1 | \$109,323.66 | 0.84% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$201,504.68 | 1.54% | 0 | \$0.00 | N. |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$94,281.22 | 0.72% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$208,214.08 | 1.59% | 0 | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$89,000.00 | 0.68% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$96,170.00 | 0.73% | 0 | \$0.00 | N. |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,572.49 | 0.79% | 0 | \$0.00 | N. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$87,889.28 | 0.67% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 86 | \$8,475,696.39 | 64.74% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$93,632.05 | 0.75% | 0 | \$0.00 | N |
| Total | | 133 | \$13,092,473.13 | 100% | 0 | \$0.00 | |
| 3140EVS73 | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$169,476.54 | 0.61% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$170,779.88 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,803.27 | 0.58% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$319,592.74 | 1.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$161,600.00 | 0.59% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,265.00 | 0.57% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$171,693.61 | 0.62% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.62% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$152,399.57 | 0.55% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$159,989.04 | 0.58% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$159,389.83 | 0.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$151,268.54 | 0.55% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,778.77 | 0.61% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$162,190.95 | 0.59% | 0 | \$0.00 | N |
| | F + B ACQUISITION GROUP, LLC | 1 | \$165,082.33 | 0.6% | 0 | \$0.00 | N |
| | F+M BANK A BANKING CORPORATION | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,527.78 | 0.61% | 0 | \$0.00 | N |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$156,593.52 | 0.57% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$157,791.94 | 0.57% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$155,783.59 | 0.57% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$152,029.87 | 0.55% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,532.78 | 0.61% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$153,071.55 | 0.56% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,509.01 | 0.61% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 3 | \$513,965.74 | 1.87% | 0 | \$0.00 | N |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.55% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$169,691.25 | 0.62% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 2 | \$324,300.53 | 1.18% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,950.00 | 0.56% | 0 | \$0.00 | N |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 | N |
| JMAC LENDING, INC | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 | N |
| MAXIMOS REALTY INC. DBA MAXIMOS LENDING | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$325,895.45 | 1.18% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$166,140.86 | 0.6% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.61% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$151,100.77 | 0.55% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$168,527.78 | 0.61% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$157,592.43 | 0.57% | 0 | \$0.00 | N |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$159,789.30 | 0.58% | 0 | \$0.00 | N |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| OLD LINE BANK | 1 | \$153,552.08 | 0.56% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 3 | \$459,386.27 | 1.67% | 0 | \$0.00 | N |
| | 1 | \$153,611.72 | 0.56% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$167,120.00 | 0.61% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$480,067.25 | 1.74% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$167,928.57 | 0.61% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$170,025.81 | 0.62% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,997.65 | 0.57% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,787.33 | 0.58% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$171,778.60 | 0.62% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,794.57 | 0.57% | 0 | \$0.00 | N. |
| | SIGNATURE HOME LENDING INC | 1 | \$167,788.63 | 0.61% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC | 1 | \$163,000.00 | 0.59% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$164,803.00 | 0.6% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.6% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$155,803.73 | 0.57% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,290.52 | 0.6% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 99 | \$16,077,405.53 | 58.34% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,794.04 | 0.58% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,520.33 | 0.53% | 0 | \$0.00 | N. |
| Total | | 170 | \$27,557,906.97 | 100% | 0 | \$0.00 | |
| 3140EVS81 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | N. |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,508,200.09 | 0.2% | 0 | \$0.00 | N. |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$887,537.95 | 0.12% | 0 | \$0.00 | N. |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 3 | \$1,101,609.76 | 0.15% | 0 | \$0.00 | N. |
| | A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION | 1 | \$202,456.92 | 0.03% | 0 | \$0.00 | N. |
| | | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | N. |

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|--|--|----|----------------|-------|---|--------|----|
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$222,303.08 | 0.03% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$179,302.62 | 0.02% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,635,917.88 | 0.48% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$205,722.51 | 0.03% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$301,674.33 | 0.04% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$265,125.91 | 0.04% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 5 | \$1,743,800.22 | 0.23% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,163,294.64 | 0.15% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$310,416.65 | 0.04% | 0 | \$0.00 | N. |
| | ACOPIA, LLC A CORPORATION | 7 | \$2,136,564.31 | 0.28% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 6 | \$2,309,797.15 | 0.31% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$214,104.61 | 0.03% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1 | \$399,448.91 | 0.05% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$974,345.78 | 0.13% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$356,927.00 | 0.05% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE | 1 | \$252,132.15 | 0.03% | 0 | \$0.00 | N. |

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|--|----|----------------|-------|---|--------|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | N |
| ALL WESTERN MORTGAGE, INC | 4 | \$1,416,291.92 | 0.19% | 0 | \$0.00 | N |
| ALL WESTERN MORTGAGE, INC. (NMLS # 14210) | 1 | \$301,320.69 | 0.04% | 0 | \$0.00 | N |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2 | \$710,606.98 | 0.09% | 0 | \$0.00 | N |
| ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY | 1 | \$256,521.09 | 0.03% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$856,130.65 | 0.11% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD | 3 | \$1,020,970.49 | 0.14% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$407,450.42 | 0.05% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 2 | \$559,552.79 | 0.07% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 9 | \$2,380,030.38 | 0.32% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$404,045.90 | 0.05% | 0 | \$0.00 | N |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | N |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,223,047.00 | 0.16% | 0 | \$0.00 | N |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,274,740.10 | 0.17% | 0 | \$0.00 | N |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,599.84 | 0.04% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$282,110.79 | 0.04% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$500,353.23 | 0.07% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$282,610.10 | 0.04% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 10 | \$3,291,739.50 | 0.44% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,829,994.89 | 0.24% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,966,967.93 | 0.26% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A COLORADO | 2 | \$639,961.88 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$275,669.63 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$407,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$282,002.10 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION | 1 | \$260,800.00 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$375,195.60 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$445,286.47 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$328,037.15 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$463,022.35 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$218,395.46 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$514,012.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$576,732.93 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$464,652.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 11 | \$3,104,273.24 | 0.41% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD | 2 | \$650,125.48 | 0.09% | 0 | \$0.00 | N. |

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|--|---|----|-----------------|-------|---|--------|---|
| | MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$654,247.36 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$520,781.51 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$283,405.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$379,464.58 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 40 | \$11,944,573.52 | 1.59% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 30 | \$10,109,033.30 | 1.34% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,491.35 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,982.38 | 0.04% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$591,165.87 | 0.08% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$786,403.45 | 0.1% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 13 | \$4,100,343.15 | 0.54% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$571,521.18 | 0.08% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$881,034.49 | 0.12% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$294,094.26 | 0.04% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 3 | \$897,435.43 | 0.12% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,080,964.58 | 0.14% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$486,100.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$237,200.00 | 0.03% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$225,781.43 | 0.03% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 0.05% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 | N |
| | ANGLIA FINANCIAL LLC | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$401,546.01 | 0.05% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$716,998.73 | 0.1% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,033,140.22 | 0.14% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$320,647.57 | 0.04% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE | 1 | \$208,653.00 | 0.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$5,808,136.30 | 0.77% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 6 | \$1,844,363.57 | 0.25% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING | 1 | \$450,000.00 | 0.06% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 3 | \$919,740.00 | 0.12% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$1,068,490.75 | 0.14% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$986,559.19 | 0.13% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$435,748.82 | 0.06% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$299,736.47 | 0.04% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$393,207.52 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 7 | \$1,806,530.72 | 0.24% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$226,787.11 | 0.03% | 0 | \$0.00 | N |
| | | 2 | \$504,362.72 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | \$1,999,404.89 | 0.27% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$250,911.57 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$328,546.73 | 0.04% | 0 | \$0.00 | N |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$313,583.65 | 0.04% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 6 | \$2,027,560.38 | 0.27% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$858,550.73 | 0.11% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | \$213,455.51 | 0.03% | 0 | \$0.00 | N |
| | BANK'34 A FEDERAL BANK | 1 | \$227,920.00 | 0.03% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$698,250.00 | 0.09% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$247,159.01 | 0.03% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$637,691.38 | 0.08% | 0 | \$0.00 | N |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,022,831.61 | 0.14% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$383,800.00 | 0.05% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$264,493.08 | 0.04% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$787,500.00 | 0.1% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$235,931.77 | 0.03% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$540,345.13 | 0.07% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,607.35 | 0.04% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$773,305.00 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$507,657.39 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 0.04% | 0 | \$0.00 | N |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST STATE FINANCIAL GROUP A CALIFORNI | 1 | \$222,885.52 | 0.03% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$333,928.83 | 0.04% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$257,095.30 | 0.03% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS , A LIMI | 1 | \$226,737.19 | 0.03% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE | 1 | \$247,500.00 | 0.03% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$247,658.32 | 0.03% | 0 | \$0.00 | N |
| | CAMDEN NATIONAL BANK | 3 | \$873,653.48 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$535,900.00 | 0.07% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$329,135.59 | 0.04% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$253,918.40 | 0.03% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$493,733.33 | 0.07% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$751,310.72 | 0.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,710,758.30 | 0.36% | 0 | \$0.00 | N |
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$309,482.55 | 0.04% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$543,233.51 | 0.07% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$211,551.50 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$343,800.00 | 0.05% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$668,178.16 | 0.09% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$833,785.97 | 0.11% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$452,176.18 | 0.06% | 0 | \$0.00 | N |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$307,375.93 | 0.04% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,190,495.78 | 0.16% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,016,900.50 | 0.14% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,774,919.23 | 0.63% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO | 1 | \$487,995.87 | 0.06% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$214,703.79 | 0.03% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | \$204,717.56 | 0.03% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$275,500.00 | 0.04% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,838,525.49 | 0.24% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 0.08% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$305,550.00 | 0.04% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.05% | 0 | \$0.00 | N |
| | COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$220,945.17 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$237,172.78 | 0.03% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$873,101.99 | 0.12% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$415,231.27 | 0.06% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$431,391.31 | 0.06% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$274,550.00 | 0.04% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,141,920.18 | 0.15% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM | 1 | \$618,648.71 | 0.08% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$615,693.16 | 0.08% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$358,900.00 | 0.05% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$236,216.70 | 0.03% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$822,500.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,097,925.88 | 0.15% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$414,877.22 | 0.06% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,943,902.81 | 0.26% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,694,591.66 | 0.23% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$229,568.58 | 0.03% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$480,220.96 | 0.06% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$274,812.24 | 0.04% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$308,732.39 | 0.04% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$6,154,326.24 | 0.82% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$265,633.51 | 0.04% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$330,664.41 | 0.04% | 0 | \$0.00 | N |
| | | 2 | \$810,706.82 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORION | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | N. |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,197.20 | 0.08% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | N. |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 2 | \$434,242.57 | 0.06% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.03% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$345,000.00 | 0.05% | 0 | \$0.00 | N. |
| | EMC HOLDINGS, LLC | 1 | \$243,339.29 | 0.03% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$207,462.39 | 0.03% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$199,682.54 | 0.03% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC | 1 | \$377,392.46 | 0.05% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$763,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$689,039.22 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,505,811.52 | 0.2% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$203,686.19 | 0.03% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$992,531.40 | 0.13% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 4 | \$1,051,531.42 | 0.14% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$253,365.00 | 0.03% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 12 | \$3,800,030.84 | 0.5% | 0 | \$0.00 | N. |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORAT | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8 | \$2,268,805.98 | 0.3% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$501,586.48 | 0.07% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$905,722.04 | 0.12% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$921,434.96 | 0.12% | 0 | \$0.00 | N. |
| | EXCEL REALTY INC A CALIFORNIA CORPORAION | 1 | \$298,423.96 | 0.04% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$338,530.00 | 0.04% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,584,675.05 | 0.21% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$203,126.01 | 0.03% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$235,667.48 | 0.03% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$284,598.44 | 0.04% | 0 | \$0.00 | N. |
| | FEMBI MORTGAGE A CORPORATION | 4 | \$1,309,260.43 | 0.17% | 0 | \$0.00 | N. |
| | FEMBI MORTGAGE, A CORPORATION | 4 | \$1,072,244.16 | 0.14% | 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$281,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,187.26 | 0.02% | 0 | \$0.00 | N. |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$463,559.00 | 0.06% | 0 | \$0.00 | N. |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$360,050.00 | 0.05% | 0 | \$0.00 | N. |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$283,799.56 | 0.04% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$248,320.00 | 0.03% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$291,597.70 | 0.04% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 20 | \$6,176,376.56 | 0.82% | 0 | \$0.00 | N. |

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|---|---|----------------|-------|---|--------|---|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 9 | \$3,259,725.66 | 0.43% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP | 1 | \$254,648.68 | 0.03% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,488,904.72 | 0.2% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,252,231.49 | 0.17% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, NA | 2 | \$573,946.08 | 0.08% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CO | 1 | \$202,614.11 | 0.03% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$330,743.70 | 0.04% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$564,191.10 | 0.07% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,350.42 | 0.05% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,148,936.84 | 0.29% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$722,665.98 | 0.1% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,489,929.62 | 0.2% | 0 | \$0.00 | N |
| FIRST MARINER BANK A BANKING CORPORATION | 2 | \$722,625.93 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$359,521.08 | 0.05% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$610,868.57 | 0.08% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,217,907.27 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$179,100.30 | 0.02% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$458,188.88 | 0.06% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F | 1 | \$350,529.73 | 0.05% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$543,426.89 | 0.07% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$477,000.00 | 0.06% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$356,496.98 | 0.05% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$598,556.05 | 0.08% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$508,285.88 | 0.07% | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,520.94 | 0.05% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$235,674.85 | 0.03% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$229,034.02 | 0.03% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,527.98 | 0.04% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 1 | \$445,870.88 | 0.06% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$822,699.08 | 0.11% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | N |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,910.00 | 0.07% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$910,253.23 | 0.12% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$355,300.00 | 0.05% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,026,351.56 | 0.14% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION | 1 | \$284,557.42 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$1,033,547.39 | 0.14% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$939,554.92 | 0.12% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$202,584.71 | 0.03% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,078.35 | 0.03% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$221,094.98 | 0.03% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$379,476.46 | 0.05% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,647,911.41 | 0.22% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$944,410.51 | 0.13% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$493,750.00 | 0.07% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$204,917.29 | 0.03% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | N |
| | HERITAGE BANK | 2 | \$670,000.00 | 0.09% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$286,595.62 | 0.04% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$434,400.69 | 0.06% | 0 | \$0.00 | N |
| | HOME FINANCIAL GROUP, LLC | 1 | \$229,183.81 | 0.03% | 0 | \$0.00 | N |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$316,563.26 | 0.04% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$346,750.00 | 0.05% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$785,821.57 | 0.1% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION | 1 | \$598,268.14 | 0.08% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,404,207.54 | 0.19% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,476.41 | 0.04% | 0 | \$0.00 | N |
| | | 2 | \$507,699.56 | 0.07% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$303,571.66 | 0.04% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$274,612.52 | 0.04% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,204.41 | 0.09% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$206,434.72 | 0.03% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$274,437.77 | 0.04% | 0 | \$0.00 | N |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,089.46 | 0.03% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$324,452.38 | 0.04% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$347,021.23 | 0.05% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$188,739.60 | 0.03% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$239,322.52 | 0.03% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$322,704.22 | 0.04% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$1,386,727.11 | 0.18% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$298,624.01 | 0.04% | 0 | \$0.00 | N |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | N |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$715,001.66 | 0.09% | 0 | \$0.00 | N |
| INLAND BANK + TRUST A CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | N |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$712,533.59 | 0.09% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$280,812.59 | 0.04% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 2 | \$583,689.99 | 0.08% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | N |
| | 1 | \$359,632.56 | 0.05% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | | | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$249,031.42 | 0.03% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$816,742.99 | 0.11% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$245,711.01 | 0.03% | 0 | \$0.00 | N |
| INTERFIRST MORTGAGE COMPANY | 8 | \$3,295,607.29 | 0.44% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,635,436.72 | 0.22% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$210,309.84 | 0.03% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$331,542.59 | 0.04% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$632,115.67 | 0.08% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$207,713.43 | 0.03% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | N |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$387,871.72 | 0.05% | 0 | \$0.00 | N |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$341,433.94 | 0.05% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$237,650.00 | 0.03% | 0 | \$0.00 | N |
| JFK FINANCIAL INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| JMAC LENDING, INC | 5 | \$1,883,420.00 | 0.25% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$296,590.82 | 0.04% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 9 | \$2,915,693.71 | 0.39% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$367,492.99 | 0.05% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$264,100.00 | 0.04% | 0 | \$0.00 | N |
| KLEINBANK A CORPORATION | 1 | \$273,231.46 | 0.04% | 0 | \$0.00 | N |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$704,381.01 | 0.09% | 0 | \$0.00 | N |
| | 1 | \$335,526.58 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$505,270.94 | 0.07% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,207,423.69 | 0.16% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$718,383.66 | 0.1% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE LLC | 1 | \$218,198.96 | 0.03% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,839.00 | 0.04% | 0 | \$0.00 | N. |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,251,193.99 | 0.17% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$577,587.24 | 0.08% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$546,046.31 | 0.07% | 0 | \$0.00 | N. |
| | LIBERTY HOME LOANS, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N. |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$539,721.24 | 0.07% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$336,750.00 | 0.04% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING A LIMITED LI | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LIMITED | 1 | \$287,551.27 | 0.04% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$229,900.00 | 0.03% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$563,837.97 | 0.07% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$631,500.00 | 0.08% | 0 | \$0.00 | N. |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 2 | \$675,867.55 | 0.09% | 0 | \$0.00 | N. |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$549,242.24 | 0.07% | 0 | \$0.00 | N. |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$241,908.67 | 0.03% | 0 | \$0.00 | N. |

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|--|---|----------------|-------|---|--------|---|
| M + T BANK A CORPORATION | 2 | \$488,050.00 | 0.06% | 0 | \$0.00 | N |
| M + T BANK, A CORPORATION | 2 | \$1,006,547.66 | 0.13% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$336,100.09 | 0.04% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,123,912.44 | 0.15% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$270,368.51 | 0.04% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$566,490.02 | 0.08% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 3 | \$987,680.21 | 0.13% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,767.46 | 0.03% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,028.82 | 0.07% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$410,086.31 | 0.05% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,492,953.63 | 0.2% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,243,282.16 | 0.17% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$284,195.49 | 0.04% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$203,019.91 | 0.03% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION | 1 | \$372,624.23 | 0.05% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$352,014.35 | 0.05% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$688,425.49 | 0.09% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$340,580.13 | 0.05% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$424,806.67 | 0.06% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$242,657.61 | 0.03% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,863.89 | 0.04% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,492.99 | 0.05% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$201,022.65 | 0.03% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$632,114.85 | 0.08% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,704.12 | 0.03% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$219,690.02 | 0.03% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$335,526.58 | 0.04% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$1,194,976.96 | 0.16% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$1,716,405.72 | 0.23% | 0 | \$0.00 | N |
| MILEND, INC A GEORGIA CORPORATOIN | 1 | \$321,546.30 | 0.04% | 0 | \$0.00 | N |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$199,600.38 | 0.03% | 0 | \$0.00 | N |
| MONARCH BANK | 5 | \$1,523,564.41 | 0.2% | 0 | \$0.00 | N |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 3 | \$1,172,430.41 | 0.16% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$680,315.00 | 0.09% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$346,261.43 | 0.05% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$374,967.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN | 1 | \$247,009.22 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$224,939.67 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$205,716.18 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$560,700.00 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$405,840.09 | 0.05% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$385,867.64 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$225,788.49 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$363,487.12 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$236,673.48 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$213,904.89 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$583,637.12 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$203,137.72 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,105,857.57 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 1 | \$533,114.50 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$224,682.98 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 3 | \$793,066.51 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$709,014.51 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$332,041.90 | 0.04% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$759,776.38 | 0.1% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,618,428.90 | 0.21% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$959,083.56 | 0.13% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$191,735.48 | 0.03% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 4 | \$1,314,576.35 | 0.17% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$407,937.20 | 0.05% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 0.03% | 0 | \$0.00 | N |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$394,955.11 | 0.05% | 0 | \$0.00 | N |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$391,459.93 | 0.05% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$523,245.01 | 0.07% | 0 | \$0.00 | N |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$275,500.00 | 0.04% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$752,594.00 | 0.1% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$266,332.56 | 0.04% | 0 | \$0.00 | N |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$314,566.01 | 0.04% | 0 | \$0.00 | N |
| NMSI, INC. A CALIFORNIA CORPORATION | 4 | \$1,266,270.37 | 0.17% | 0 | \$0.00 | N |
| NMSI, INC., A CALIFORNIA CORPORATION | 3 | \$1,128,463.35 | 0.15% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$279,855.12 | 0.04% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$406,133.33 | 0.05% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$213,212.41 | 0.03% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$496,208.00 | 0.07% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,314,470.45 | 0.44% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,851,128.50 | 0.25% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$329,145.90 | 0.04% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$454,109.26 | 0.06% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$1,972,830.74 | 0.26% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$771,056.76 | 0.1% | 0 | \$0.00 | N |
| NTFN INC | 1 | \$319,698.91 | 0.04% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$646,104.05 | 0.09% | 0 | \$0.00 | N |
| | 1 | \$188,791.42 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$256,899.00 | 0.03% | 0 | \$0.00 | N |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$247,159.01 | 0.03% | 0 | \$0.00 | N |
| | OCMBC, INC | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | N |
| | OCMBC, INC A CALIFORNIA CORPORATINO | 1 | \$349,631.67 | 0.05% | 0 | \$0.00 | N |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | N |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$269,619.57 | 0.04% | 0 | \$0.00 | N |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$272,615.35 | 0.04% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 13 | \$4,390,460.01 | 0.58% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$313,976.50 | 0.04% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$407,155.59 | 0.05% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$392,700.96 | 0.05% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$290,903.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$273,134.31 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$294,820.28 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$524,634.06 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$489,337.82 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 3 | \$869,214.71 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,050,793.03 | 0.14% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | \$296,400.00 | 0.04% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$378,951.07 | 0.05% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,628,016.43 | 0.22% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$203,968.59 | 0.03% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$217,293.40 | 0.03% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,576,297.72 | 0.21% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$212,207.23 | 0.03% | 0 | \$0.00 | N |
| PARK PLACE FINANCE INCORPORATED | 1 | \$598,306.29 | 0.08% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$194,390.78 | 0.03% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$823,864.38 | 0.11% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$415,804.05 | 0.06% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 3 | \$989,959.18 | 0.13% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$920,560.47 | 0.12% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 7 | \$2,689,655.33 | 0.36% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$918,143.75 | 0.12% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$293,145.57 | 0.04% | 0 | \$0.00 | N |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$206,250.00 | 0.03% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$209,704.12 | 0.03% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$310,400.00 | 0.04% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.04% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 3 | \$865,377.39 | 0.11% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$210,193.41 | 0.03% | 0 | \$0.00 | N |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$474,315.61 | 0.06% | 0 | \$0.00 | N |
| PREMIER LENDING, INC., A CORPORATION | 2 | \$591,997.89 | 0.08% | 0 | \$0.00 | N |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B | 6 | \$1,832,948.58 | 0.24% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 24 | \$7,703,904.74 | 1.02% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$242,158.31 | 0.03% | 0 | \$0.00 | N |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$832,837.93 | 0.11% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,000,994.63 | 0.53% | 0 | \$0.00 | N |
| PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES | 1 | \$275,120.43 | 0.04% | 0 | \$0.00 | N |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$379,464.58 | 0.05% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$821,560.49 | 0.11% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, LP | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 | N |
| PRIVATE BANK OF BUCKHEAD | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | N |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$499,304.41 | 0.07% | 0 | \$0.00 | N |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$415,848.93 | 0.06% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$668,570.81 | 0.09% | 0 | \$0.00 | N |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$346,000.00 | 0.05% | 0 | \$0.00 | N |
| PULASKI BANK, N.A | 6 | \$1,673,497.27 | 0.22% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORPORATION | 1 | \$330,689.76 | 0.04% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$873,955.66 | 0.12% | 0 | \$0.00 | N |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$406,399.55 | 0.05% | 0 | \$0.00 | N |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------------|---|
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.03% | 1 | \$199,481.06 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,830,881.44 | 0.24% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,200.34 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$288,352.17 | 0.04% | 0 | \$0.00 | N |
| | RESMAC INC., A CORPORATION | 2 | \$672,200.00 | 0.09% | 0 | \$0.00 | N |
| | RESMAC, INC A CORPORATION | 1 | \$206,814.67 | 0.03% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 6 | \$1,974,843.68 | 0.26% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 2 | \$666,412.45 | 0.09% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$293,314.14 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$411,669.14 | 0.05% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 4 | \$1,008,394.03 | 0.13% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$221,173.89 | 0.03% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLITY COMPAN | 1 | \$348,136.36 | 0.05% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.04% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$628,701.29 | 0.08% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$318,250.00 | 0.04% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.07% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$627,325.49 | 0.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 14 | \$4,837,501.80 | 0.64% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$415,822.87 | 0.06% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$323,543.48 | 0.04% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$354,600.00 | 0.05% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$279,863.89 | 0.04% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$225,282.13 | 0.03% | 0 | \$0.00 | N |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$225,688.63 | 0.03% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | N |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$233,567.76 | 0.03% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$237,664.66 | 0.03% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 3 | \$1,071,371.89 | 0.14% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$654,473.74 | 0.09% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$891,407.84 | 0.12% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$460,848.50 | 0.06% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,104,668.27 | 0.15% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 3 | \$763,067.84 | 0.1% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$549,242.24 | 0.07% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$242,800.00 | 0.03% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 4 | \$1,033,709.05 | 0.14% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$495,331.88 | 0.07% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,235,413.11 | 0.16% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$272,412.56 | 0.04% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 2 | \$609,305.81 | 0.08% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 5 | \$1,421,693.51 | 0.19% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$405,622.24 | 0.05% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$619,750.00 | 0.08% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$271,625.25 | 0.04% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$210,602.84 | 0.03% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 8 | \$3,032,488.65 | 0.4% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$915,417.19 | 0.12% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,046,169.36 | 0.14% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$283,109.41 | 0.04% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,656.95 | 0.03% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$510,650.00 | 0.07% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,962.21 | 0.03% | 0 | \$0.00 | N |
| SYNERGY ONE LENDING, INC A CORPORATION | 2 | \$606,939.54 | 0.08% | 0 | \$0.00 | N |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$227,685.88 | 0.03% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 3 | \$1,127,369.31 | 0.15% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$230,987.00 | 0.03% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$643,518.74 | 0.09% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$437,793.31 | 0.06% | 0 | \$0.00 | N |
| THE ARLINGTON BANK | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 | N |
| THE BANK OF CANTON A CORPORATION | 1 | \$262,138.34 | 0.03% | 0 | \$0.00 | N |
| | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,100,247.47 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$278,615.62 | 0.04% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$832,850.98 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$279,614.24 | 0.04% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,379,674.88 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$525,458.59 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$389,163.10 | 0.05% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$213,455.51 | 0.03% | 0 | \$0.00 | N |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,685.88 | 0.03% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$288,529.16 | 0.04% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$523,081.86 | 0.07% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,463,649.76 | 0.19% | 0 | \$0.00 | N |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$433,500.00 | 0.06% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$281,989.12 | 0.04% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$311,729.92 | 0.04% | 0 | \$0.00 | N |
| | UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION | 1 | \$450,364.54 | 0.06% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$725,999.18 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$275,128.90 | 0.04% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$582,178.55 | 0.08% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$432,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$611,711.58 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$355,266.61 | 0.05% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,189,724.37 | 0.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$252,184.31 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,047,792.63 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$451,242.16 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$415,848.93 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$246,113.29 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$387,053.88 | 0.05% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$226,800.00 | 0.03% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$254,648.67 | 0.03% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$384,207.89 | 0.05% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$633,186.86 | 0.08% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 16 | \$5,269,224.95 | 0.7% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,140,243.87 | 0.15% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,961.00 | 0.05% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$202,400.00 | 0.03% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$269,128.69 | 0.04% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$409,235.40 | 0.05% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 2 | \$612,870.72 | 0.08% | 0 | \$0.00 | N |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,265.68 | 0.06% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 12 | \$3,135,897.51 | 0.42% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 2 | \$764,421.41 | 0.1% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 5 | \$1,278,326.80 | 0.17% | 0 | \$0.00 | N. |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$719,784.25 | 0.1% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,082,005.07 | 0.14% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$331,970.24 | 0.04% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,475,394.19 | 0.46% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATOIN | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,288,191.73 | 0.17% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 978 | \$282,722,108.80 | 37.56% | 1 | \$362,150.62 | N. |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 | N. |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI | 1 | \$530,087.43 | 0.07% | 0 | \$0.00 | N. |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$371,500.00 | 0.05% | 0 | \$0.00 | N. |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$203,627.69 | 0.03% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$399,948.21 | 0.05% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 5 | \$1,520,395.93 | 0.2% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$247,009.22 | 0.03% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$2,519,938.80 | 0.33% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 13 | \$3,317,228.69 | 0.32% | 0 | \$0.00 | N. |
| Total | | | 2,489 | \$752,765,953.42 | 100% | 2 | \$561,631.68 |
| 3140EVS99 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,300.00 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$110,850.48 | 0.2% | 0 | \$0.00 | N. |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$132,222.58 | 0.24% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$145,657.94 | 0.26% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$292,217.47 | 0.52% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$268,297.94 | 0.48% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$293,311.13 | 0.52% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$249,824.88 | 0.45% | 0 | \$0.00 | N |
| AMERIS BANK A CORPORATION | 1 | \$129,649.13 | 0.23% | 0 | \$0.00 | N |
| ANCHOR BANK, NA | 1 | \$123,832.97 | 0.22% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION | 1 | \$148,304.45 | 0.26% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION | 1 | \$132,828.79 | 0.24% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$134,818.14 | 0.24% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | N |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,999.56 | 0.24% | 0 | \$0.00 | N |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$112,707.97 | 0.2% | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT | 1 | \$117,450.00 | 0.21% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 1 | \$119,841.98 | 0.21% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$523,723.31 | 0.93% | 0 | \$0.00 | N |
| COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | N |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$125,231.08 | 0.22% | 0 | \$0.00 | N |
| CRESKOM BANK A SOUTH CAROLINA CORPORATION | 1 | \$138,832.69 | 0.25% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$118,554.41 | 0.21% | 0 | \$0.00 | N |
| | 1 | \$136,815.46 | 0.24% | 0 | \$0.00 | N |

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| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | | | | | | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$112,266.59 | 0.2% | 0 | \$0.00 | N | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,443.48 | 0.22% | 0 | \$0.00 | N | |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$132,405.00 | 0.24% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$111,855.83 | 0.2% | 0 | \$0.00 | N | |
| F + B ACQUISITION GROUP, LLC | 2 | \$278,886.16 | 0.5% | 0 | \$0.00 | N | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | N | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,531.92 | 0.41% | 0 | \$0.00 | N | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$134,822.22 | 0.24% | 0 | \$0.00 | N | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$118,340.38 | 0.21% | 0 | \$0.00 | N | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$391,965.94 | 0.7% | 0 | \$0.00 | N | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$265,071.31 | 0.47% | 0 | \$0.00 | N | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,828.81 | 0.23% | 0 | \$0.00 | N | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,342.32 | 0.22% | 0 | \$0.00 | N | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,406.41 | 0.2% | 0 | \$0.00 | N | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$277,600.00 | 0.49% | 0 | \$0.00 | N | |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,696.12 | 0.21% | 0 | \$0.00 | N | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$121,839.34 | 0.22% | 0 | \$0.00 | N | |
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$144,608.65 | 0.26% | 0 | \$0.00 | N | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$279,946.74 | 0.5% | 0 | \$0.00 | N | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$116,100.36 | 0.21% | 0 | \$0.00 | N | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE | 1 | \$142,935.77 | 0.25% | 0 | \$0.00 | N | |

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|--|--|---|--------------|-------|---|--------|---|
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$135,816.80 | 0.24% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,572.68 | 0.25% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$128,080.00 | 0.23% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$138,051.09 | 0.25% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$129,832.66 | 0.23% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$123,958.98 | 0.22% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$110,704.47 | 0.2% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$117,685.99 | 0.21% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$119,745.66 | 0.21% | 0 | \$0.00 | N |
| | HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,228.28 | 0.23% | 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$131,826.18 | 0.23% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$139,811.42 | 0.25% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,535.11 | 0.49% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$131,464.62 | 0.23% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$137,818.27 | 0.25% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$134,718.28 | 0.24% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$149,087.84 | 0.27% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$142,507.78 | 0.25% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$117,345.26 | 0.21% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$148,549.63 | 0.26% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 2 | \$263,184.54 | 0.47% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$139,016.69 | 0.25% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$110,850.48 | 0.2% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$125,930.13 | 0.22% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$407,470.62 | 0.73% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | N |
| MERIT BANK, A STATE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$149,613.08 | 0.27% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$142,497.79 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$282,228.09 | 0.5% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$115,174.64 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$278,873.85 | 0.5% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,599.75 | 0.26% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$127,036.26 | 0.23% | 0 | \$0.00 | N |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$140,660.27 | 0.25% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 3 | \$396,393.44 | 0.71% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$127,163.58 | 0.23% | 0 | \$0.00 | N |
| OPEN MORTGAGE, LLC | 1 | \$113,083.91 | 0.2% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$393,604.77 | 0.7% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO | 1 | \$132,325.52 | 0.24% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$149,806.92 | 0.27% | 0 | \$0.00 | N |
| | 1 | \$119,538.76 | 0.21% | 0 | \$0.00 | N |

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| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 0.25% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$111,006.92 | 0.2% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$358,856.75 | 0.64% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$287,908.05 | 0.51% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$401,742.30 | 0.72% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$269,648.24 | 0.48% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,355.18 | 0.2% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$137,963.91 | 0.25% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$134,019.23 | 0.24% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$147,750.00 | 0.26% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,849.13 | 0.2% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$147,800.64 | 0.26% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$139,911.28 | 0.25% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 1 | \$124,642.98 | 0.22% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS,LTD | 1 | \$135,013.73 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$141,808.71 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$111,855.82 | 0.2% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$147,805.11 | 0.26% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 281 | \$36,426,651.97 | 64.9% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$139,819.78 | 0.25% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$147,805.11 | 0.26% | 0 | \$0.00 | N |

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| | WINTRUST MORTGAGEA DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$136,430.78 | 0.21% | 0 | \$0.00 | N |
| Total | | 431 | \$56,124,572.07 | 100% | 0 | \$0.00 | |
| 3140EVT23 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$43,415.48 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$48,580.41 | 0.32% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$50,784.16 | 0.33% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,093.39 | 0.31% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$39,722.94 | 0.26% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | N |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.28% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$33,107.60 | 0.22% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$149,870.70 | 0.98% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$34,355.45 | 0.22% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | N |
| | HUNT MORTGAGE CORPORATION | 1 | \$44,610.40 | 0.29% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$74,682.59 | 0.49% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$46,714.67 | 0.31% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | N |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$69,203.75 | 0.45% | 0 | \$0.00 | N |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$82,652.27 | 0.54% | 0 | \$0.00 | N |
| | | 1 | \$82,652.27 | 0.54% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$69,582.00 | 0.45% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$49,651.40 | 0.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,500.00 | 0.43% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 2 | \$144,566.52 | 0.94% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1 | \$67,931.20 | 0.44% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$24,895.26 | 0.16% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 215 | \$13,594,127.31 | 88.8% | 0 | \$0.00 | N |
| Total | | 244 | \$15,310,649.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVT31 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$88,147.67 | 1.46% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$104,500.00 | 1.73% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,850.24 | 1.4% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$92,618.21 | 1.53% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,626.36 | 1.4% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$89,634.28 | 1.48% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$107,570.04 | 1.78% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$85,600.00 | 1.42% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$103,581.69 | 1.71% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$99,549.64 | 1.65% | 0 | \$0.00 | N |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$85,600.00 | 1.42% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 53 | \$5,018,651.66 | 83.02% | 0 | \$0.00 | N |
| Total | | 64 | \$6,044,929.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVT49 | CHARTER WEST BANK A CORPORATION | 1 | \$99,015.03 | 0.5% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$91,613.47 | 0.47% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$83,923.02 | 0.43% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | A LOUISIANA CORPORATION | | | | | | |
| | INTERCAP LENDING INC A CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$205,800.00 | 1.04% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$38,878.83 | 0.2% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$99,576.79 | 0.51% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 194 | \$18,894,526.88 | 95.9% | 0 | \$0.00 | N |
| Total | | 203 | \$19,700,334.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVT56 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$162,772.41 | 0.31% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$157,100.00 | 0.3% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$152,850.36 | 0.29% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 3 | \$488,641.42 | 0.92% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATOIN | 1 | \$152,400.00 | 0.29% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$316,652.79 | 0.6% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,310.51 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$151,336.98 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$169,258.46 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$152,332.63 | 0.29% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,500.00 | 0.33% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,306.45 | 0.3% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$154,309.25 | 0.29% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BANKPLUS, A CORPORATION | 1 | \$159,302.09 | 0.3% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$152,916.48 | 0.29% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$326,397.06 | 0.62% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 | N |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$163,262.89 | 0.31% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$832,534.06 | 1.57% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$463,897.28 | 0.88% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$172,494.29 | 0.33% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$157,785.00 | 0.3% | 0 | \$0.00 | N |
| | CITY BANK, CITY BANK MORTGAGE | 1 | \$167,000.53 | 0.32% | 0 | \$0.00 | N |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$168,400.00 | 0.32% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$164,800.00 | 0.31% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$171,755.07 | 0.32% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.31% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY | 1 | \$156,806.08 | 0.3% | 0 | \$0.00 | N |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$159,287.99 | 0.3% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$172,592.73 | 0.33% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$160,686.73 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$491,873.02 | 0.93% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$151,588.26 | 0.29% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$174,228.98 | 0.33% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$158,242.66 | 0.3% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$151,309.75 | 0.29% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,287.99 | 0.3% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$166,271.55 | 0.31% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$171,234.59 | 0.32% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | N |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$157,700.00 | 0.3% | 0 | \$0.00 | N |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$329,517.84 | 0.62% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$153,314.70 | 0.29% | 0 | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$167,232.57 | 0.32% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,066.26 | 0.3% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$162,567.42 | 0.31% | 0 | \$0.00 | N |
| HERITAGE BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | N |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$150,367.00 | 0.28% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,841.45 | 0.3% | 0 | \$0.00 | N |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$164,946.45 | 0.31% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | N |
| INTERFIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$169,656.73 | 0.32% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$151,336.98 | 0.29% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$154,303.34 | 0.29% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | N |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$168,500.00 | 0.32% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$341,101.01 | 0.64% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$157,437.07 | 0.3% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,800.00 | 0.32% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$309,319.14 | 0.58% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$158,100.00 | 0.3% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | N |
| | 1 | \$160,600.00 | 0.3% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC | 2 | \$324,000.00 | 0.61% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.07 | 0.3% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$150,414.37 | 0.28% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$107,500.00 | 0.2% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,702.12 | 0.3% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,315.98 | 0.3% | 0 | \$0.00 | N. |
| | PULASKI BANK, N.A | 2 | \$318,201.89 | 0.6% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$481,219.59 | 0.91% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$150,614.12 | 0.28% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,782.46 | 0.31% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$159,295.07 | 0.3% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | N. |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$173,471.32 | 0.33% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$319,792.87 | 0.6% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.3% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$158,179.55 | 0.3% | 0 | \$0.00 | N. |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | N. |
| | | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | N. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$160,283.55 | 0.3% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 193 | \$30,917,200.62 | 58.44% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$153,826.08 | 0.31% | 0 | \$0.00 | N |
| Total | | 330 | \$52,900,478.96 | 100% | 0 | \$0.00 | |
| 3140EVT64 | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$90,700.00 | 0.55% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$107,524.17 | 0.65% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$106,250.00 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,559.42 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,616.14 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$415,402.23 | 2.53% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$88,603.95 | 0.54% | 0 | \$0.00 | N |
| | ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION | 1 | \$98,576.21 | 0.6% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,562.58 | 0.54% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS N.A | 1 | \$93,200.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$107,519.40 | 0.65% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$86,066.71 | 0.52% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 1 | \$103,102.83 | 0.63% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$197,431.45 | 1.2% | 0 | \$0.00 | N |
| | CITY BANK AND TRUST CO | 1 | \$102,400.00 | 0.62% | 0 | \$0.00 | N |
| | | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$94,745.10 | 0.58% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$87,163.13 | 0.53% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,780.26 | 0.59% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$109,415.80 | 0.67% | 0 | \$0.00 | N. |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$99,554.99 | 0.61% | 0 | \$0.00 | N. |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$102,500.00 | 0.62% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,400.00 | 0.57% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$107,524.17 | 0.65% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,459.42 | 0.61% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | N. |
| | GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION | 1 | \$85,500.00 | 0.52% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N. |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$85,724.83 | 0.52% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$108,021.97 | 0.66% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$109,520.19 | 0.67% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,510.50 | 0.67% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,864.59 | 0.54% | 0 | \$0.00 | N. |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$104,125.00 | 0.63% | 0 | \$0.00 | N. |

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|--|---|--------------|-------|---|--------|---|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | N |
| INTERFIRST MORTGAGE COMPANY | 1 | \$108,900.00 | 0.66% | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| KCB BANK A CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,112.40 | 0.61% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$92,800.00 | 0.56% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$93,992.35 | 0.57% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$197,318.16 | 1.2% | 0 | \$0.00 | N |
| NTFN INC., A CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$92,500.00 | 0.56% | 0 | \$0.00 | N |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$91,586.50 | 0.56% | 0 | \$0.00 | N |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$87,000.00 | 0.53% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$199,114.41 | 1.21% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY | 1 | \$95,572.80 | 0.58% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,581.45 | 0.58% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$94,500.00 | 0.58% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$104,044.18 | 0.63% | 0 | \$0.00 | N |
| PREMIER BANK ROCHESTER | 1 | \$99,550.54 | 0.61% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$91,602.70 | 0.56% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION | 1 | \$85,624.87 | 0.52% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,510.00 | 0.64% | 0 | \$0.00 | N |
| PROGRESS BANK + TRUST | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| REPUBLIC BANK AND TRUST | 1 | \$98,536.57 | 0.6% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$95,200.00 | 0.58% | 0 | \$0.00 | N |
| | 1 | \$93,750.00 | 0.57% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SIoux FALLS FEDERAL CREDIT UNION | | | | | | |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$109,524.97 | 0.67% | 0 | \$0.00 | N |
| | TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI | 1 | \$102,179.47 | 0.62% | 0 | \$0.00 | N |
| | UMB BANK, N.A. A BANKING CORPORATION | 1 | \$95,875.72 | 0.58% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$87,775.57 | 0.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 81 | \$8,027,351.08 | 48.85% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$106,528.58 | 0.65% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$187,578.55 | 1.14% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$99,293.63 | 0.57% | 0 | \$0.00 | N |
| Total | | 167 | \$16,433,729.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVT72 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,100.00 | 0.19% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,650.00 | 0.18% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION | 1 | \$117,823.38 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$134,046.41 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,632.09 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$123,160.43 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,843.10 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$147,360.88 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,936.46 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$126,457.06 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,682.21 | 0.17% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$256,754.50 | 0.34% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$386,189.11 | 0.5% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$271,800.00 | 0.36% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$293,500.00 | 0.38% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$146,153.23 | 0.19% | 0 | \$0.00 | N |
| | BANCFIRST | 2 | \$270,394.79 | 0.35% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 3 | \$394,446.41 | 0.52% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$500,760.84 | 0.65% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$273,785.17 | 0.36% | 0 | \$0.00 | N |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$114,768.14 | 0.15% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$771,670.35 | 1.01% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$566,870.00 | 0.74% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$125,455.89 | 0.16% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$112,497.15 | 0.15% | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$375,905.21 | 0.49% | 0 | \$0.00 | N |
| CLM MORTGAGE LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | \$131,657.37 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$130,229.46 | 0.17% | 0 | \$0.00 | N |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 2 | \$244,011.87 | 0.32% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,611.90 | 0.16% | 0 | \$0.00 | N |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | N |
| ENTERPRISE BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | N |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| F AND M BANK A BANKING CORPORATION | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$110,515.82 | 0.14% | 0 | \$0.00 | N |
| FIRST BANK | 3 | \$397,880.58 | 0.52% | 0 | \$0.00 | N |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$149,325.00 | 0.2% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$129,029.01 | 0.17% | 0 | \$0.00 | N |
| | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST NATIONAL BANK | 1 | \$137,022.80 | 0.18% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$386,662.56 | 0.51% | 0 | \$0.00 | N |
| FIRST SECURITY BANCORP | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$126,949.41 | 0.17% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$129,415.70 | 0.17% | 0 | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$148,625.00 | 0.19% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$128,475.00 | 0.17% | 0 | \$0.00 | N |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$281,602.23 | 0.37% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$121,132.61 | 0.16% | 0 | \$0.00 | N |
| HERITAGE BANK | 1 | \$139,377.00 | 0.18% | 0 | \$0.00 | N |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$139,364.58 | 0.18% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$129,238.12 | 0.17% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,547.46 | 0.18% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$119,471.30 | 0.16% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$294,354.75 | 0.38% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | INLAND BANK + TRUST A CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$116,474.13 | 0.15% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$801,272.92 | 1.05% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$272,584.70 | 0.36% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$140,384.96 | 0.18% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$115,897.34 | 0.15% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$124,117.05 | 0.16% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N |
| | KLEINBANK, A CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$134,417.02 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$136,906.23 | 0.18% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,720.16 | 0.17% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$125,948.21 | 0.16% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$248,702.53 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$137,845.00 | 0.18% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$134,805.00 | 0.18% | 0 | \$0.00 | N |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$148,356.56 | 0.19% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$292,258.95 | 0.38% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$139,389.33 | 0.18% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$687,371.65 | 0.9% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$285,250.00 | 0.37% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 | N |
| ORRSTOWN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | N |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$130,823.79 | 0.17% | 0 | \$0.00 | N |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,430.00 | 0.16% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$249,401.59 | 0.33% | 0 | \$0.00 | N |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION | 4 | \$562,300.00 | 0.74% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 | N |
| PULASKI BANK, N.A | 2 | \$256,518.33 | 0.34% | 0 | \$0.00 | N |
| RCB BANK A CORPORATION | 2 | \$264,471.30 | 0.35% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$722,055.98 | 0.94% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$134,405.21 | 0.18% | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$128,932.95 | 0.17% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SAIL MORTGAGE CORP | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | N |
| | SIMMONS BANK | 2 | \$262,000.00 | 0.34% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,188.13 | 0.16% | 0 | \$0.00 | N |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | STONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$126,783.09 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$124,237.17 | 0.16% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$123,886.16 | 0.16% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,905.92 | 0.17% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$129,438.61 | 0.17% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$139,377.00 | 0.18% | 0 | \$0.00 | N |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$120,970.03 | 0.16% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$111,505.68 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$133,764.00 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY LENDIGN GROUP LLC | 1 | \$137,983.22 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$83,409.62 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,214.91 | 0.17% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | N |
| | VISIONBANK, A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$118,237.19 | 0.15% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 367 | \$49,132,227.99 | 64.23% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,509.52 | 0.19% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$135,304.16 | 0.13% | 0 | \$0.00 | N |
| Total | | 575 | \$76,496,498.77 | 100% | 0 | \$0.00 | |
| 3140EVT80 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$749,800.00 | 0.74% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$742,387.77 | 0.74% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$477,927.19 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$728,534.22 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$216,062.92 | 0.21% | 0 | \$0.00 | N |
| | AMERICASH A CORPORATION | 1 | \$210,007.43 | 0.21% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$190,995.65 | 0.19% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$570,459.77 | 0.57% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$187,196.28 | 0.19% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$250,935.00 | 0.25% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP | 1 | \$338,502.02 | 0.34% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,740.57 | 0.26% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 3 | \$965,000.00 | 0.96% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,581.39 | 0.21% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$356,750.00 | 0.35% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$410,419.55 | 0.41% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,444.75 | 0.35% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$592,491.67 | 0.59% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,588.42 | 0.54% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,100.00 | 0.21% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORPORATION | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$338,531.76 | 0.34% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$480,728.76 | 0.48% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC, A CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 1 | \$408,623.29 | 0.41% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$280,005.62 | 0.28% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$187,851.60 | 0.19% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$228,841.81 | 0.23% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,939.78 | 0.25% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$378,324.45 | 0.38% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$387,534.32 | 0.38% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$536,436.07 | 0.53% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$264,340.00 | 0.26% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$270,429.00 | 0.27% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,621,437.01 | 1.61% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$237,016.00 | 0.24% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$268,100.00 | 0.27% | 0 | \$0.00 | N |
| | LIBERTY HOME LOANS, LLC A COLORADO LINTIED LIABILITY COMPANY | 1 | \$217,911.36 | 0.22% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$269,829.72 | 0.27% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$612,500.00 | 0.61% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 0.41% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$216,072.30 | 0.21% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$311,589.13 | 0.31% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$210,686.23 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION | 1 | \$253,638.57 | 0.25% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$256,700.00 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP | 1 | \$248,615.18 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$272,593.69 | 0.27% | 0 | \$0.00 | N |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$239,900.63 | 0.24% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,801.62 | 0.27% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$378,395.60 | 0.38% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$199,118.13 | 0.2% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$366,013.95 | 0.36% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | N |
| | STC CAPITAL BANK A CORPORATION | 1 | \$199,138.12 | 0.2% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$540,239.31 | 0.54% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$310,320.00 | 0.31% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$273,763.99 | 0.27% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 248 | \$69,680,893.44 | 69.19% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$590,767.17 | 0.52% | 0 | \$0.00 | N |
| Total | | 359 | \$100,711,333.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVT98 | 1ST CAPITAL MORTGAGE LLC | 1 | \$223,032.68 | 0.45% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$211,373.96 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$344,245.79 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$266,842.68 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$248,500.00 | 0.5% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$233,985.18 | 0.47% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$317,850.00 | 0.63% | 0 | \$0.00 | N. |
| | BANKPLUS A CORPORATION | 1 | \$180,226.20 | 0.36% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$532,546.79 | 1.06% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING LLC | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,950.63 | 0.48% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,350.00 | 0.74% | 0 | \$0.00 | N. |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$191,150.00 | 0.38% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, NA | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,753.08 | 0.58% | 0 | \$0.00 | N. |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$250,175.88 | 0.5% | 0 | \$0.00 | N. |
| | GOOGAIN, INC., A CORPORATION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | N. |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$399,171.98 | 0.8% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$415,125.77 | 0.83% | 0 | \$0.00 | N. |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$858,664.99 | 1.71% | 0 | \$0.00 | N. |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$179,199.00 | 0.36% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$207,409.00 | 0.41% | 0 | \$0.00 | N. |
| | | 1 | \$223,042.38 | 0.45% | 0 | \$0.00 | N. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$259,648.24 | 0.52% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,037,869.94 | 2.07% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$432,000.00 | 0.86% | 0 | \$0.00 | N |
| | NORTHFIELD SAVINGS BANK | 1 | \$269,819.00 | 0.54% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$248,500.00 | 0.5% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,825.42 | 0.48% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$411,200.00 | 0.82% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$215,020.00 | 0.43% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$323,070.31 | 0.65% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$329,570.63 | 0.66% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$451,999.76 | 0.9% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 135 | \$35,207,328.16 | 70.31% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO | 1 | \$271,000.00 | 0.52% | 0 | \$0.00 | N |
| Total | | 190 | \$50,073,097.45 | 100% | 0 | \$0.00 | |
| 3140EVTA5 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$268,027.17 | 0.16% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | N |
| ACOPIA, LLC A CORPORATION | 5 | \$632,427.58 | 0.37% | 0 | \$0.00 | N |
| ACOPIA, LLC, A CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | N |
| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 | N |
| ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,821.25 | 0.07% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$279,915.07 | 0.16% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$129,732.81 | 0.08% | 0 | \$0.00 | N |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$129,211.56 | 0.08% | 0 | \$0.00 | N |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$114,850.00 | 0.07% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD | 2 | \$272,212.33 | 0.16% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$122,319.53 | 0.07% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 | N |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$138,105.14 | 0.08% | 0 | \$0.00 | N |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$258,884.72 | 0.15% | 0 | \$0.00 | N |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$134,809.78 | 0.08% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$429,931.09 | 0.25% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$239,144.30 | 0.14% | 0 | \$0.00 | N |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$131,763.94 | 0.08% | 0 | \$0.00 | N |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$134,801.12 | 0.08% | 0 | \$0.00 | N |
| | 1 | \$139,417.17 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO | 1 | \$144,347.04 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$143,247.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$763,886.90 | 0.45% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$231,335.74 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$145,668.82 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$936,088.38 | 0.55% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$376,200.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$254,605.54 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | N. |

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|--|---|--------------|-------|---|--------|---|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$110,986.25 | 0.07% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,863.94 | 0.08% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$262,847.14 | 0.15% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$261,613.09 | 0.15% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$283,802.74 | 0.17% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$527,901.62 | 0.31% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N |
| AMERIS BANK A CORPORATION | 1 | \$143,842.04 | 0.08% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$263,800.00 | 0.16% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$288,446.23 | 0.17% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$526,438.09 | 0.31% | 0 | \$0.00 | N |
| ARMSTRONG BANK | 2 | \$256,793.75 | 0.15% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,796.98 | 0.08% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$136,403.18 | 0.08% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION | 3 | \$418,175.26 | 0.25% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION | 5 | \$687,375.91 | 0.4% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 2 | \$250,444.37 | 0.15% | 0 | \$0.00 | N |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$143,288.59 | 0.08% | 0 | \$0.00 | N |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | N |
| BANKPLUS A CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | N |
| | 1 | \$128,725.00 | 0.08% | 0 | \$0.00 | N |

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| | BAY CAPITAL MORTGAGE CORPORATION | | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$141,790.80 | 0.08% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$390,539.37 | 0.23% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,280.29 | 0.15% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$119,756.02 | 0.07% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$125,310.12 | 0.07% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$130,122.66 | 0.08% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,796.69 | 0.08% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 | N |
| | CAMDEN NATIONAL BANK | 1 | \$114,821.30 | 0.07% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 2 | \$271,593.25 | 0.16% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$111,351.26 | 0.07% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$359,442.82 | 0.21% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 | N |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$116,528.07 | 0.07% | 0 | \$0.00 | N |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 2 | \$264,478.41 | 0.16% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$132,804.06 | 0.08% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,204.62 | 0.08% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,219.32 | 0.07% | 0 | \$0.00 | N |
| | | 2 | \$229,768.32 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,537.09 | 0.08% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,113.79 | 0.14% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$376,694.23 | 0.22% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$127,312.16 | 0.07% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$124,123.87 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$142,399.07 | 0.08% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$262,666.87 | 0.15% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$247,642.35 | 0.15% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER | 1 | \$146,623.00 | 0.09% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$114,820.58 | 0.07% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$263,309.21 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,431.00 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,880.19 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$149,721.44 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$524,449.66 | 0.31% | 0 | \$0.00 | N. |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$149,788.66 | 0.09% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$144,287.12 | 0.08% | 0 | \$0.00 | N. |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | N. |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$146,184.32 | 0.09% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$128,610.25 | 0.08% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE | 1 | \$128,210.85 | 0.08% | 0 | \$0.00 | N. |
| | F + B ACQUISITION GROUP, LLC | 4 | \$518,837.91 | 0.3% | 0 | \$0.00 | N. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$143,947.63 | 0.08% | 0 | \$0.00 | N. |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$118,474.32 | 0.07% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$690,917.16 | 0.41% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 | N. |
| | FEMBI MORTGAGE A CORPORATION | 3 | \$345,075.37 | 0.2% | 0 | \$0.00 | N. |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$144,376.99 | 0.08% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$110,986.25 | 0.07% | 0 | \$0.00 | N. |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$120,130.50 | 0.07% | 0 | \$0.00 | N. |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$651,023.81 | 0.38% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY | 1 | \$142,786.66 | 0.08% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$275,675.00 | 0.16% | 0 | \$0.00 | N. |

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|--|---|--------------|-------|---|--------|---|
| FIRST BANK | 2 | \$285,779.01 | 0.17% | 0 | \$0.00 | N |
| FIRST BANK OF MANHATTAN | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$124,624.16 | 0.07% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$123,825.28 | 0.07% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,503.03 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | N |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$136,798.17 | 0.08% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,054.49 | 0.07% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 6 | \$754,142.26 | 0.44% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$408,589.43 | 0.24% | 0 | \$0.00 | N |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 3 | \$410,508.19 | 0.24% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 4 | \$529,867.64 | 0.31% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | N |
| GOLDWATER BANK NA | 1 | \$113,090.42 | 0.07% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$124,915.69 | 0.07% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$402,755.80 | 0.24% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$255,925.46 | 0.15% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 1 | \$145,294.98 | 0.09% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$273,493.75 | 0.16% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$277,397.28 | 0.16% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$128,725.00 | 0.08% | 0 | \$0.00 | N |
| | 7 | \$892,043.16 | 0.52% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$282,783.12 | 0.17% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$497,455.11 | 0.29% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,204.99 | 0.08% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$140,401.89 | 0.08% | 0 | \$0.00 | N |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$138,000.87 | 0.08% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$283,307.67 | 0.17% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$271,198.71 | 0.16% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$388,967.90 | 0.23% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$222,113.01 | 0.13% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$115,173.96 | 0.07% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM | 1 | \$132,114.00 | 0.08% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$138,196.11 | 0.08% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$142,686.95 | 0.08% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------------|---|
| | SERVICES AN OHIO CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,828.54 | 0.07% | 0 | \$0.00 | N |
| | HUNT MORTGAGE CORPORATION | 2 | \$262,801.12 | 0.15% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$126,160.00 | 0.07% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST A CORPORATION | 4 | \$539,302.82 | 0.32% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$148,939.84 | 0.09% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 9 | \$1,177,162.74 | 0.69% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$111,938.48 | 0.07% | 1 | \$108,803.84 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON | 1 | \$125,918.31 | 0.07% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$378,800.00 | 0.22% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$115,159.14 | 0.07% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$134,801.11 | 0.08% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$290,800.00 | 0.17% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$407,169.09 | 0.24% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 | N |
| | KISH BANK | 1 | \$138,969.97 | 0.08% | 0 | \$0.00 | N |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$146,792.87 | 0.09% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$276,030.70 | 0.16% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$280,990.05 | 0.17% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,538.00 | 0.08% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 5 | \$685,523.10 | 0.4% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$254,000.00 | 0.15% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | N |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$264,060.00 | 0.16% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 1 | \$123,817.33 | 0.07% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 | N |
| MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,801.32 | 0.08% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$403,804.05 | 0.24% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,762.31 | 0.07% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC | 1 | \$111,841.20 | 0.07% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$136,859.08 | 0.08% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$115,030.29 | 0.07% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 | N |
| MERIT BANK A STATE BANK | 2 | \$224,172.88 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$258,282.93 | 0.15% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,294.48 | 0.08% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 3 | \$354,715.52 | 0.21% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$124,021.13 | 0.07% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$397,387.93 | 0.23% | 0 | \$0.00 | N |
| | 4 | \$543,981.90 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$391,415.01 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$248,662.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | \$352,018.96 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$406,566.77 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$264,422.33 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$386,281.81 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$141,391.39 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$145,794.29 | 0.09% | 0 | \$0.00 | N |
| | NBH BANK A COLORADO CORPORATION | 1 | \$116,056.47 | 0.07% | 0 | \$0.00 | N |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | \$131,863.94 | 0.08% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 5 | \$639,098.88 | 0.38% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$128,013.14 | 0.08% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$145,352.64 | 0.09% | 0 | \$0.00 | N |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | N |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$229,900.94 | 0.14% | 0 | \$0.00 | N |
| NOIC, INC., A CORPORATION | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 | N |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$270,675.56 | 0.16% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,420.86 | 0.07% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$136,298.91 | 0.08% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,474.22 | 0.08% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,801.12 | 0.08% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,520.33 | 0.07% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$259,317.39 | 0.15% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$471,172.99 | 0.28% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$138,504.57 | 0.08% | 0 | \$0.00 | N |
| OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 3 | \$387,262.41 | 0.23% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$116,332.14 | 0.07% | 0 | \$0.00 | N |
| OPEN MORTGAGE, LLC | 3 | \$387,330.51 | 0.23% | 0 | \$0.00 | N |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$115,000.07 | 0.07% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP A CORPORAITON | 1 | \$118,487.82 | 0.07% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$112,241.62 | 0.07% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. A CORPORATION | 1 | \$137,551.53 | 0.08% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 4 | \$538,764.22 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|
| | CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$114,131.61 | 0.07% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$357,550.81 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$114,837.96 | 0.07% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 2 | \$265,249.12 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$263,550.09 | 0.15% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC | 3 | \$389,168.56 | 0.23% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,801.11 | 0.08% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$232,237.50 | 0.14% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$525,583.84 | 0.31% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 2 | \$270,700.64 | 0.16% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,888.78 | 0.07% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$116,535.83 | 0.07% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$273,393.67 | 0.16% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$133,806.93 | 0.08% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE RESOURCES, LLC | 6 | \$775,997.48 | 0.46% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$650,415.19 | 0.38% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B | 1 | \$136,424.24 | 0.08% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,197,139.83 | 0.7% | 0 | \$0.00 | N. |
| | | 3 | \$404,700.00 | 0.24% | 0 | \$0.00 | N. |

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|---|----|----------------|-------|---|--------|---|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| PROGRESS BANK + TRUST | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | N |
| PULASKI BANK, N.A | 7 | \$930,082.36 | 0.55% | 0 | \$0.00 | N |
| RCB BANK A CORPORATION | 1 | \$142,789.33 | 0.08% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 4 | \$565,542.43 | 0.33% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 5 | \$689,087.30 | 0.4% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$138,358.33 | 0.08% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$247,646.91 | 0.15% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$1,587,206.38 | 0.93% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$259,830.56 | 0.15% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION | 1 | \$135,599.94 | 0.08% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$239,400.00 | 0.14% | 0 | \$0.00 | N |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$119,645.87 | 0.07% | 0 | \$0.00 | N |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$135,608.66 | 0.08% | 0 | \$0.00 | N |
| SERVISFIRST BANK, A CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC | 3 | \$368,226.90 | 0.22% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$128,914.80 | 0.08% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$115,928.96 | 0.07% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$138,598.77 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | SIMMONS BANK | 3 | \$359,257.10 | 0.21% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$132,812.61 | 0.08% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$135,050.00 | 0.08% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,256.75 | 0.07% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$137,551.53 | 0.08% | 0 | \$0.00 | N |
| | STC CAPITAL BANK A CORPORATION | 1 | \$120,152.04 | 0.07% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$139,294.49 | 0.08% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$253,031.23 | 0.15% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$135,719.76 | 0.08% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$270,910.30 | 0.16% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$140,203.10 | 0.08% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$142,290.07 | 0.08% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$226,237.36 | 0.13% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$130,607.31 | 0.08% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$130,307.74 | 0.08% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$275,541.82 | 0.16% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$404,118.15 | 0.24% | 0 | \$0.00 | N |
| THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | N |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | N |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$131,389.60 | 0.08% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,429.94 | 0.07% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$115,781.18 | 0.07% | 0 | \$0.00 | N |
| TOWNE BANK A CORPORATION | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 | N |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$243,048.97 | 0.14% | 0 | \$0.00 | N |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$129,816.83 | 0.08% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$277,529.13 | 0.16% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,781.96 | 0.09% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,193.16 | 0.08% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$121,875.00 | 0.07% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|---|
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,105.10 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITYLENDING GROUP LLC | 1 | \$134,851.00 | 0.08% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$241,597.74 | 0.14% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$273,106.03 | 0.16% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$411,800.00 | 0.24% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$275,420.99 | 0.16% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$133,407.50 | 0.08% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$133,992.31 | 0.08% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,487.00 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$280,785.72 | 0.17% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,735.28 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 644 | \$84,473,091.03 | 49.64% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$277,903.84 | 0.16% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORPORATION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$754,707.69 | 0.44% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$137,587.22 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,210,880.03 | 0.62% | 0 | \$0.00 | N |
| Total | | 1,299 | \$170,166,229.34 | 100% | 1 | \$108,803.84 | |
| 3140EVTB3 | 1ST PRIORITY MORTGAGE, INC | 11 | \$1,437,999.30 | 1.12% | 0 | \$0.00 | N |
| | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$140,578.42 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$131,350.00 | 0.1% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,516.70 | 0.09% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 2 | \$273,480.01 | 0.21% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 2 | \$281,222.97 | 0.22% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$144,581.91 | 0.11% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DB ALERUA MORTGAGE | 1 | \$124,900.00 | 0.1% | 0 | \$0.00 | N |
| | | 11 | \$1,432,093.69 | 1.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 4 | \$503,480.74 | 0.39% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$137,283.60 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$127,700.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$130,303.44 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS ,INC., A CORPORATION | 1 | \$143,778.29 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,028.22 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$269,172.80 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$403,803.90 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$123,813.24 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,807.54 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$121,709.40 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$277,772.12 | 0.22% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$123,300.87 | 0.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$368,752.77 | 0.29% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$814,115.43 | 0.64% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$279,799.83 | 0.22% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 2 | \$266,819.85 | 0.21% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,994.91 | 0.1% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$296,847.23 | 0.23% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC CORPORATION | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | N |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$271,054.07 | 0.21% | 0 | \$0.00 | N |
| BANCFIRST | 6 | \$752,911.22 | 0.59% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION | 1 | \$146,778.60 | 0.11% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION | 3 | \$395,653.19 | 0.31% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$286,763.93 | 0.22% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 | N |
| BANK OF THE PACIFIC , A CORPORATION | 1 | \$138,880.00 | 0.11% | 0 | \$0.00 | N |
| BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$125,806.00 | 0.1% | 0 | \$0.00 | N |
| BANKPLUS A CORPORATION | 1 | \$120,938.51 | 0.09% | 0 | \$0.00 | N |
| BANKPLUS, A CORPORATION | 2 | \$276,578.33 | 0.22% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$784,808.36 | 0.61% | 0 | \$0.00 | N |
| BARTON CREEK LENDING GROUP LLC | 1 | \$134,384.26 | 0.1% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$144,968.45 | 0.11% | 0 | \$0.00 | N |
| BBCN BANK, A CALIFORNIA CHARTERED BANK | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 | N |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,028.22 | 0.11% | 0 | \$0.00 | N |
| BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | N |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,535.62 | 0.1% | 0 | \$0.00 | N |
| BEAR STATE BANK, N A A PROFESSIONAL CORPORATION | 1 | \$124,811.74 | 0.1% | 0 | \$0.00 | N |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | N |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,032.72 | 0.11% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 | N |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| CALATLANTIC MORTGAGE, INC | 3 | \$420,370.07 | 0.33% | 0 | \$0.00 | N |
| CENTENNIAL BANK A CORPORATION | 2 | \$284,880.28 | 0.22% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 2 | \$258,804.84 | 0.2% | 0 | \$0.00 | N |
| CHARTER WEST BANK A CORPORATION | 3 | \$405,163.84 | 0.32% | 0 | \$0.00 | N |
| CHARTER WEST BANK, A CORPORATION | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$534,190.04 | 0.42% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$396,041.04 | 0.31% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$115,542.87 | 0.09% | 0 | \$0.00 | N |
| CITY BANK AND TRUST CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | N |
| CITY BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$135,491.07 | 0.11% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$528,437.91 | 0.41% | 0 | \$0.00 | N |
| CLM MORTGAGE LLC | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 | N |
| CNB MORTGAGE COMPANY | 2 | \$247,950.00 | 0.19% | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | N |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | N |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N |
| | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | | | | | | |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 2 | \$262,989.54 | 0.21% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,270.71 | 0.09% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$276,292.14 | 0.22% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | N. |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$125,556.38 | 0.1% | 0 | \$0.00 | N. |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$148,402.06 | 0.12% | 0 | \$0.00 | N. |
| | CORE BANK | 2 | \$263,311.34 | 0.21% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 2 | \$283,123.41 | 0.22% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$149,389.53 | 0.12% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$131,716.89 | 0.1% | 0 | \$0.00 | N. |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$120,377.60 | 0.09% | 0 | \$0.00 | N. |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 3 | \$423,204.40 | 0.33% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$115,745.41 | 0.09% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$149,651.53 | 0.12% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$254,412.15 | 0.2% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT MORTGAGE A LIMITED LIABILITY COMPAN | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,107,541.27 | 0.86% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | N. |
| | | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|----|
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 2 | \$280,582.54 | 0.22% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC | 4 | \$499,600.00 | 0.39% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$271,026.36 | 0.21% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$392,579.66 | 0.31% | 0 | \$0.00 | N. |
| | F + B ACQUISITION GROUP, LLC | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$481,790.25 | 0.38% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$261,900.00 | 0.2% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$132,240.00 | 0.1% | 0 | \$0.00 | N. |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,023.27 | 0.11% | 0 | \$0.00 | N. |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | N. |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | N. |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$262,567.95 | 0.2% | 0 | \$0.00 | N. |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$396,614.57 | 0.31% | 0 | \$0.00 | N. |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$249,614.34 | 0.19% | 0 | \$0.00 | N. |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$139,488.48 | 0.11% | 0 | \$0.00 | N. |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$123,809.08 | 0.1% | 0 | \$0.00 | N. |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 | N. |
| | FIRST ADVANTAGE BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST BANK | 2 | \$257,312.97 | 0.2% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$262,998.31 | 0.21% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$131,462.28 | 0.1% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORP | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$134,629.55 | 0.11% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$137,949.90 | 0.11% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$264,582.94 | 0.21% | 0 | \$0.00 | N |
| | FIRST SECURITY BANCORP | 1 | \$114,815.03 | 0.09% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 3 | \$342,519.05 | 0.27% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$259,344.29 | 0.2% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$140,787.64 | 0.11% | 0 | \$0.00 | N |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$142,280.60 | 0.11% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$809,640.21 | 0.63% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$128,805.70 | 0.1% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$295,674.68 | 0.23% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,344.54 | 0.1% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$296,023.28 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | | | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$149,369.66 | 0.12% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$116,815.79 | 0.09% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$262,100.00 | 0.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$819,061.49 | 0.64% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$425,664.11 | 0.33% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,291.37 | 0.11% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$145,979.89 | 0.11% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$263,189.64 | 0.21% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$265,778.29 | 0.21% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$123,813.24 | 0.1% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$146,556.99 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$117,414.92 | 0.09% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$122,075.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR | 1 | \$146,773.66 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH | 2 | \$261,850.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CAROLINA CORPO | | | | | | |
| | HOMESALE MORTGAGE LLC | 1 | \$123,660.00 | 0.1% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$376,378.04 | 0.29% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,134,292.97 | 0.88% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$127,802.92 | 0.1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE | 1 | \$129,804.20 | 0.1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$256,067.37 | 0.2% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$248,616.62 | 0.19% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED | 2 | \$253,663.82 | 0.2% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,484,702.39 | 1.16% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, AD BA EDINA REALTY MORTGAGE, A LIM | 1 | \$127,798.55 | 0.1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM I | 2 | \$247,200.00 | 0.19% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,795.41 | 0.1% | 0 | \$0.00 | N |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$138,486.44 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$148,271.35 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$144,210.61 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$147,212.99 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$408,157.30 | 0.32% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$148,997.99 | 0.12% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$659,043.30 | 0.51% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$148,389.27 | 0.12% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION | 1 | \$144,462.84 | 0.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$247,353.07 | 0.19% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$514,915.75 | 0.4% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 12 | \$1,539,009.92 | 1.2% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$630,972.35 | 0.49% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 11 | \$1,403,630.16 | 1.09% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$130,748.38 | 0.1% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$129,737.88 | 0.1% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$131,010.75 | 0.1% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$147,028.21 | 0.11% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$292,548.87 | 0.23% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$115,821.39 | 0.09% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$257,606.96 | 0.2% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$248,521.14 | 0.19% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$246,000.00 | 0.19% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$286,769.04 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$113,828.30 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | | | | | | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$126,864.14 | 0.1% | 0 | \$0.00 | N |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$389,500.00 | 0.3% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$827,557.83 | 0.65% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$142,180.75 | 0.11% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,796.76 | 0.1% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,973.16 | 0.11% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMELENDING, A LIMITE | 1 | \$112,330.55 | 0.09% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$149,537.39 | 0.12% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$131,112.22 | 0.1% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 | N |
| | MANHATTAN BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,980.40 | 0.09% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$363,037.35 | 0.28% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$263,593.52 | 0.21% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$134,796.67 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$242,331.14 | 0.19% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$253,692.31 | 0.2% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$264,421.12 | 0.21% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$263,973.72 | 0.21% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | N |
| | MONROE BANK AND TRUST | 1 | \$141,562.07 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$254,403.32 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,456.88 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 3 | \$422,539.40 | 0.33% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$141,087.18 | 0.11% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$274,082.39 | 0.21% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$242,400.00 | 0.19% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$118,180.00 | 0.09% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 | N |
| | NMSI, INC A CALIFORNIA CORPORATION | 2 | \$279,769.04 | 0.22% | 0 | \$0.00 | N |
| | NOIC, INC. A CORPORATION | 1 | \$132,700.37 | 0.1% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$146,479.04 | 0.11% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | N |
| | NOIC, INC., A CORPORATION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$132,295.99 | 0.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$535,306.96 | 0.42% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$132,595.52 | 0.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$288,058.00 | 0.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,827.83 | 0.11% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,229.21 | 0.09% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,400.00 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$134,756.73 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | OAKSTAR BANK A MISSOURI CORPORATION | | | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$543,572.87 | 0.42% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$268,519.98 | 0.21% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 4 | \$547,302.84 | 0.43% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$246,978.62 | 0.19% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$254,127.71 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$114,822.94 | 0.09% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$133,394.30 | 0.1% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$135,111.19 | 0.11% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$276,410.00 | 0.22% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$441,155.44 | 0.34% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$138,785.99 | 0.11% | 0 | \$0.00 | N |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$139,779.67 | 0.11% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$137,486.45 | 0.11% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$264,092.76 | 0.21% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$372,977.54 | 0.29% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 13 | \$1,730,228.95 | 1.35% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$1,186,419.22 | 0.93% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L | 1 | \$117,898.19 | 0.09% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$639,105.89 | 0.5% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 2 | \$243,813.24 | 0.19% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$111,827.55 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$133,789.11 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$247,295.45 | 0.19% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$299,543.12 | 0.23% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO | 1 | \$111,827.55 | 0.09% | 0 | \$0.00 | N. |
| | PREMIER BANK A CORPORATION | 1 | \$123,960.29 | 0.1% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORATION | 9 | \$1,210,865.33 | 0.94% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B | 1 | \$121,416.85 | 0.09% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK FSB | 1 | \$111,366.64 | 0.09% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$773,850.58 | 0.6% | 0 | \$0.00 | N. |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$276,850.00 | 0.22% | 0 | \$0.00 | N. |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 2 | \$276,490.34 | 0.22% | 0 | \$0.00 | N. |
| | PROGRESS BANK + TRUST | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PROGRESS BANK AND TRUST | 3 | \$413,055.01 | 0.32% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 4 | \$538,374.74 | 0.42% | 0 | \$0.00 | N. |
| | PULASKI BANK, N.A | 9 | \$1,191,325.28 | 0.93% | 0 | \$0.00 | N. |
| | RCB BANK A CORPORATION | 1 | \$136,589.37 | 0.11% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$126,912.36 | 0.1% | 0 | \$0.00 | N. |
| | REPUBLIC BANK + TRUST | 1 | \$146,923.44 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 22 | \$2,860,422.18 | 2.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$663,477.55 | 0.52% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,821.39 | 0.09% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,211.08 | 0.2% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,502.50 | 0.12% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$133,748.25 | 0.1% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$128,056.83 | 0.1% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$256,189.29 | 0.2% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | N |
| | SERVISFIRST BANK A CORPORATION | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$120,813.70 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 | N |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$142,280.59 | 0.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$115,821.39 | 0.09% | 0 | \$0.00 | N |
| | SIMMONS BANK | 7 | \$905,382.28 | 0.71% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$432,470.00 | 0.34% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,285.22 | 0.11% | 0 | \$0.00 | N |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U | 1 | \$129,391.54 | 0.1% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$142,902.00 | 0.11% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 4 | \$530,172.69 | 0.41% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 1 | \$113,425.09 | 0.09% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$401,206.31 | 0.31% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STAE CHARTERED BANK | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$405,210.00 | 0.32% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$115,825.29 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$263,194.14 | 0.21% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP | 2 | \$244,802.06 | 0.19% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$120,218.66 | 0.09% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$265,219.52 | 0.21% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$144,771.80 | 0.11% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN | 1 | \$140,578.42 | 0.11% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$238,400.00 | 0.19% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$299,543.12 | 0.23% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY | 1 | \$129,599.06 | 0.1% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$260,097.32 | 0.2% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 2 | \$267,278.29 | 0.21% | 0 | \$0.00 | N. |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$112,872.07 | 0.09% | 0 | \$0.00 | N. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$146,778.60 | 0.11% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$259,704.54 | 0.2% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$274,799.83 | 0.21% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | N. |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,565.54 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$273,228.66 | 0.21% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$488,635.09 | 0.38% | 0 | \$0.00 | N |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$118,571.14 | 0.09% | 0 | \$0.00 | N |
| | UMB BANK, N.A. A BANKING CORPORATION | 1 | \$132,700.37 | 0.1% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$665,581.98 | 0.52% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$130,798.30 | 0.1% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 2 | \$268,974.83 | 0.21% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,819.85 | 0.09% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 4 | \$511,374.54 | 0.4% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$137,787.52 | 0.11% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION | 1 | \$147,433.79 | 0.12% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 222 | \$30,029,646.27 | 23.43% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$252,091.79 | 0.2% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$524,315.19 | 0.41% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$124,707.69 | 0.1% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$523,246.56 | 0.41% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$654,719.04 | 0.51% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 4 | \$517,820.82 | 0.42% | 0 | \$0.00 | N |
| Total | | 965 | \$128,185,829.30 | 100% | 0 | \$0.00 | |
| 3140EVTC1 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$144,356.33 | 1% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,455.93 | 0.87% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,851.00 | 0.86% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$147,746.33 | 1.02% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$112,367.91 | 0.78% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$112,577.68 | 0.78% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,832.78 | 0.94% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$146,129.67 | 1.01% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$144,222.44 | 1% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 1 | \$124,250.52 | 0.86% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,425.00 | 0.96% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,778.00 | 0.9% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.91% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$145,350.00 | 1.01% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,905.49 | 0.97% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$115,070.91 | 0.8% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$142,324.78 | 0.98% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE | 1 | \$134,454.47 | 0.93% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,326.37 | 1% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$379,727.83 | 2.63% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$130,339.53 | 0.9% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$139,028.84 | 0.96% | 0 | \$0.00 | N |
| | NOIC, INC. A CORPORATION | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$142,324.78 | 0.98% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$119,852.45 | 0.83% | 0 | \$0.00 | N |
| | | 3 | \$392,052.58 | 2.71% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,427.15 | 0.76% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC LLC DBA STARBOARD FINANC | 1 | \$139,827.86 | 0.97% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.84% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$110,878.50 | 0.77% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$125,053.01 | 0.87% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,773.27 | 0.88% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$139,835.64 | 0.97% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$111,200.00 | 0.77% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$249,713.24 | 1.73% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,991.57 | 1.03% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 69 | \$8,844,046.65 | 61.18% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,478.44 | 0.83% | 0 | \$0.00 | N |
| Total | | 112 | \$14,455,026.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTD9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$164,206.98 | 3.65% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$152,000.00 | 3.38% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$173,795.71 | 3.86% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$153,067.03 | 3.4% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$157,810.15 | 3.51% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$156,164.57 | 3.47% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$153,109.04 | 3.4% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 21 | \$3,391,666.07 | 75.33% | 0 | \$0.00 | N |
| Total | | 28 | \$4,501,819.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTE7 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$345,109.00 | 0.7% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$341,539.31 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$322,050.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,098.33 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,591,518.41 | 3.25% | 0 | \$0.00 | N |
| | AMERICASH A CORPORATION | 1 | \$310,466.23 | 0.63% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$284,521.22 | 0.58% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$247,024.27 | 0.5% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,010,797.85 | 2.06% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$353,614.67 | 0.72% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$334,219.22 | 0.68% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$597,569.17 | 1.22% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$311,880.76 | 0.64% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.74% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$373,450.00 | 0.76% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$298,460.37 | 0.61% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$353,476.21 | 0.72% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,053.28 | 0.52% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,946.81 | 0.38% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$266,750.00 | 0.54% | 0 | \$0.00 | N |
| | CLM MORTGAGE LLC | 1 | \$307,103.14 | 0.63% | 0 | \$0.00 | N |
| | COLOMBUS CAPITAL LENDING LLC | 1 | \$208,433.50 | 0.43% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$230,539.04 | 0.47% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$237,329.88 | 0.48% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$280,921.08 | 0.57% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$655,690.40 | 1.34% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$226,909.80 | 0.46% | 0 | \$0.00 | N |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$200,821.76 | 0.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$283,675.95 | 0.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$384,750.00 | 0.78% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$393,289.51 | 0.8% | 0 | \$0.00 | N |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$175,750.00 | 0.36% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$373,350.00 | 0.76% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$265,649.72 | 0.54% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,524.62 | 0.74% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$280,829.70 | 0.57% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$689,839.62 | 1.41% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$373,825.00 | 0.76% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$224,532.92 | 0.46% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$332,052.11 | 0.68% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$176,700.00 | 0.36% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$227,375.24 | 0.46% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$227,656.57 | 0.46% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$388,975.33 | 0.79% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$385,955.49 | 0.79% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,828.49 | 0.5% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MONARCH BANK | 1 | \$298,846.90 | 0.61% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$212,513.35 | 0.43% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,749.89 | 0.74% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$295,850.00 | 0.6% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$239,084.75 | 0.49% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INA A CALIFORNIA CORPOR | 1 | \$251,410.88 | 0.51% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$212,150.26 | 0.43% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$241,300.00 | 0.49% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B | 1 | \$349,200.00 | 0.71% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,468.52 | 0.44% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | N |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$203,974.87 | 0.42% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$290,624.42 | 0.59% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$300,753.43 | 0.61% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 4 | \$1,219,609.96 | 2.49% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$253,308.33 | 0.52% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,807.09 | 0.39% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$240,235.96 | 0.49% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 1 | \$332,052.11 | 0.68% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC | 1 | \$248,864.85 | 0.51% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$284,616.10 | 0.58% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$216,515.93 | 0.44% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$284,616.09 | 0.58% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$377,602.10 | 0.77% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$314,925.00 | 0.64% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 81 | \$23,064,603.26 | 47.04% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$223,003.00 | 0.45% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$470,949.80 | 0.97% | 0 | \$0.00 | N |
| Total | | 172 | \$49,034,740.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTf4 | 1ST PRIORITY MORTGAGE, INC | 5 | \$333,396.32 | 1.08% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$69,098.06 | 0.22% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$121,000.00 | 0.39% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$49,927.96 | 0.16% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORAITON | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$132,320.41 | 0.43% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$60,914.04 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$79,887.28 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$215,167.46 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$84,880.23 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$84,801.84 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$77,193.56 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,138.90 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$74,887.03 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$81,782.00 | 0.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$134,803.06 | 0.44% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$72,939.97 | 0.24% | 0 | \$0.00 | N |
| | ANCHOR BANK, N A | 1 | \$83,500.00 | 0.27% | 0 | \$0.00 | N |
| | ANCHOR BANK, NA | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$50,923.19 | 0.17% | 0 | \$0.00 | N |
| | AVADIAN CREDIT UNION | 2 | \$109,121.62 | 0.35% | 0 | \$0.00 | N |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$67,329.01 | 0.22% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$69,994.27 | 0.23% | 0 | \$0.00 | N |
| | BANK 34 A FEDERAL BANK | 1 | \$66,399.84 | 0.22% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$55,242.00 | 0.18% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANKPLUS A CORPORATION | 1 | \$84,871.98 | 0.28% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 1 | \$83,080.12 | 0.27% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$79,006.00 | 0.26% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$83,876.25 | 0.27% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 2 | \$118,351.80 | 0.38% | 0 | \$0.00 | N |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | N |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$66,800.00 | 0.22% | 0 | \$0.00 | N |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$77,900.00 | 0.25% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,008.43 | 0.26% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 2 | \$159,911.47 | 0.52% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$67,352.81 | 0.22% | 0 | \$0.00 | N |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$61,659.03 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$69,896.87 | 0.23% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 3 | \$239,780.42 | 0.78% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$82,650.00 | 0.27% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 2 | \$117,049.69 | 0.38% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,350.33 | 0.27% | 0 | \$0.00 | N |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$71,192.61 | 0.23% | 0 | \$0.00 | N |
| FIRST BANK | 3 | \$195,359.91 | 0.63% | 0 | \$0.00 | N |
| FIRST BANK OF MANHATTAN | 1 | \$74,869.66 | 0.24% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$124,169.83 | 0.4% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$63,554.14 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$67,400.56 | 0.22% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$64,030.53 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$62,907.19 | 0.2% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$37,400.00 | 0.12% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$73,586.99 | 0.24% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,480.11 | 0.26% | 0 | \$0.00 | N |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$37,942.77 | 0.12% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 2 | \$134,974.14 | 0.44% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$48,659.13 | 0.16% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$49,926.33 | 0.16% | 0 | \$0.00 | N |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$103,902.33 | 0.34% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$43,936.61 | 0.14% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$59,915.46 | 0.19% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$49,927.96 | 0.16% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$79,882.14 | 0.26% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,459.88 | 0.24% | 0 | \$0.00 | N |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$69,647.24 | 0.23% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,763.31 | 0.27% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$257,498.87 | 0.84% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$84,327.80 | 0.27% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$84,281.09 | 0.27% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,490.17 | 0.16% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,205.52 | 0.26% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$63,933.56 | 0.21% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$74,773.71 | 0.24% | 0 | \$0.00 | N |
| HOWARD HANNA FINANCIAL SERVICES, A PENNNSYLVANIA CORPORATION | 1 | \$46,664.92 | 0.15% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$191,636.83 | 0.62% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$84,871.97 | 0.28% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | N |
| INTERCAP LENDING INC A CORPORATION | 1 | \$57,668.62 | 0.19% | 0 | \$0.00 | N |
| INTERCAP LENDING INC. A CORPORATION | 2 | \$115,335.41 | 0.37% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$69,696.39 | 0.23% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZOAN LIMITED LIABILIT | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$71,896.26 | 0.23% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$79,884.74 | 0.26% | 0 | \$0.00 | N |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$79,600.00 | 0.26% | 0 | \$0.00 | N |
| KISH BANK | 1 | \$79,610.00 | 0.26% | 0 | \$0.00 | N |
| KLEINBANK, A CORPORATION | 1 | \$65,175.00 | 0.21% | 0 | \$0.00 | N |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$80,878.01 | 0.26% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$74,984.63 | 0.24% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC | 1 | \$68,698.65 | 0.22% | 0 | \$0.00 | N |
| LEGACY MORTGAGE, LLC | 1 | \$79,879.51 | 0.26% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$157,482.14 | 0.51% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$82,375.74 | 0.27% | 0 | \$0.00 | N |
| MAINSOURCE BANK, A CORPORATION | 1 | \$59,911.61 | 0.19% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,902.76 | 0.21% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$83,125.00 | 0.27% | 0 | \$0.00 | N |
| MONARCH BANK | 2 | \$134,801.11 | 0.44% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$39,942.36 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$71,558.12 | 0.23% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$289,446.60 | 0.94% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$133,798.18 | 0.43% | 0 | \$0.00 | N |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | N |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$53,314.78 | 0.17% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$54,150.00 | 0.18% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$64,891.29 | 0.21% | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|---|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$57,415.29 | 0.19% | 0 | \$0.00 | N |
| NOIC, INC., A CORPORATION | 1 | \$80,655.00 | 0.26% | 0 | \$0.00 | N |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$81,876.50 | 0.27% | 0 | \$0.00 | N |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$64,902.10 | 0.21% | 0 | \$0.00 | N |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$79,884.74 | 0.26% | 0 | \$0.00 | N |
| PARAGON HOME LOANS INC, A CORPORATION | 1 | \$69,384.30 | 0.23% | 0 | \$0.00 | N |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$149,942.68 | 0.49% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$206,220.92 | 0.67% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$40,739.89 | 0.13% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$74,140.62 | 0.24% | 0 | \$0.00 | N |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LLIABILTIY COM | 1 | \$82,478.31 | 0.27% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION | 3 | \$231,611.10 | 0.75% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B | 2 | \$123,915.46 | 0.4% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$55,742.20 | 0.18% | 0 | \$0.00 | N |
| PULASKI BANK, N.A | 2 | \$137,753.98 | 0.45% | 0 | \$0.00 | N |
| RCB BANK A CORPORATION | 1 | \$64,409.12 | 0.21% | 0 | \$0.00 | N |
| RCB BANK, A CORPORATION | 1 | \$64,908.41 | 0.21% | 0 | \$0.00 | N |
| REPUBLIC BANK + TRUST | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$918,925.23 | 2.98% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 3 | \$204,399.14 | 0.66% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 1 | \$74,894.32 | 0.24% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$76,841.57 | 0.25% | 0 | \$0.00 | N |
| SIMMONS BANK | 2 | \$124,347.34 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | SPIRITBANK | 1 | \$82,580.85 | 0.27% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$39,943.36 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$49,926.33 | 0.16% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,182.06 | 0.25% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$140,687.79 | 0.46% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,955.00 | 0.24% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$59,911.60 | 0.19% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,653.89 | 0.18% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$64,906.34 | 0.21% | 0 | \$0.00 | N |
| | THE DART BANK | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$126,327.96 | 0.41% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$66,905.59 | 0.22% | 0 | \$0.00 | N |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA | 1 | \$82,105.21 | 0.27% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$62,421.98 | 0.2% | 0 | \$0.00 | N |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$47,359.82 | 0.15% | 0 | \$0.00 | N |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$69,894.57 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$76,884.03 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$59,911.61 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$32,651.82 | 0.11% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$49,926.34 | 0.16% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,811.12 | 0.21% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$49,427.07 | 0.16% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WELLS FARGO BANK, N.A | 218 | \$15,097,595.86 | 48.99% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$64,906.35 | 0.21% | 0 | \$0.00 | N |
| | WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$78,639.04 | 0.26% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$63,905.72 | 0.21% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A | 1 | \$81,482.43 | 0.26% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$128,311.68 | 0.42% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$71,893.93 | 0.23% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 450 | \$30,820,165.32 | 100% | 0 | \$0.00 | |
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| 3140EVTG2 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$171,646.75 | 0.1% | 0 | \$0.00 | N |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$172,533.94 | 0.1% | 0 | \$0.00 | N |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$154,761.34 | 0.09% | 0 | \$0.00 | N |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$927,550.00 | 0.52% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$320,552.42 | 0.18% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$332,750.69 | 0.19% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 5 | \$798,533.31 | 0.45% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 4 | \$630,295.75 | 0.36% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$153,718.59 | 0.09% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 2 | \$338,552.99 | 0.19% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$320,508.66 | 0.18% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA | 1 | \$174,231.33 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$1,298,049.68 | 0.73% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 2 | \$338,250.00 | 0.19% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$166,005.08 | 0.09% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 5 | \$820,589.38 | 0.46% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | N |

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| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$171,746.61 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$301,976.07 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$167,100.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$158,765.76 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$318,941.90 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$153,757.64 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,646.10 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$475,611.71 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,856.53 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$338,074.83 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$165,749.98 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,759.02 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$501,753.75 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$470,379.60 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC, A LIM | 1 | \$161,750.57 | 0.09% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$335,672.23 | 0.19% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,627.91 | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$490,506.70 | 0.28% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$335,992.48 | 0.19% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$166,715.18 | 0.09% | 0 | \$0.00 | N |
| AMERIS BANK A CORPORATION | 1 | \$168,376.57 | 0.1% | 0 | \$0.00 | N |
| AMERIS BANK, A CORPORATION | 2 | \$314,020.77 | 0.18% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$639,060.40 | 0.36% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$308,465.97 | 0.17% | 0 | \$0.00 | N |
| ANCHOR BANK, N.A | 1 | \$164,357.51 | 0.09% | 0 | \$0.00 | N |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$174,131.48 | 0.1% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$486,880.81 | 0.28% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$498,530.56 | 0.28% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS | 1 | \$161,925.00 | 0.09% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | N |
| ARMSTRONG BANK | 1 | \$157,168.12 | 0.09% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$160,996.23 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$314,025.70 | 0.18% | 0 | \$0.00 | N |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$472,540.42 | 0.27% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$154,973.43 | 0.09% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| BANK OF ENGLAND A CORPORATION | 1 | \$173,119.59 | 0.1% | 0 | \$0.00 | N |
| BANK OF FLOYD | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,329.93 | 0.09% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 2 | \$317,441.97 | 0.18% | 0 | \$0.00 | N |
| BANK'34, A FEDERAL BANK | 1 | \$166,005.07 | 0.09% | 0 | \$0.00 | N |
| BANKPLUS A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| BANKPLUS A CORPORATION | 3 | \$484,518.62 | 0.27% | 0 | \$0.00 | N |
| BANKPLUS, A CORPORATION | 1 | \$173,737.93 | 0.1% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$1,435,829.66 | 0.81% | 0 | \$0.00 | N |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$170,742.45 | 0.1% | 0 | \$0.00 | N |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,595.00 | 0.09% | 0 | \$0.00 | N |
| BEAR STATE BANK, N.A. A PROFESSIONAL A CORPORATION | 1 | \$161,251.34 | 0.09% | 0 | \$0.00 | N |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 | N |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$167,256.42 | 0.09% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 2 | \$332,259.78 | 0.19% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$321,794.02 | 0.18% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$338,875.70 | 0.19% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,452.50 | 0.19% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 3 | \$501,800.00 | 0.28% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,878.06 | 0.18% | 0 | \$0.00 | N |
| CALATLANTIC MORTGAGE, INC | 2 | \$346,396.83 | 0.2% | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$339,883.45 | 0.19% | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$151,600.00 | 0.09% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP, DBA CAMBRIA MORTGAGE | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CAPSTAR LENDING LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$173,318.50 | 0.1% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$163,483.05 | 0.09% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$329,263.38 | 0.19% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,807.40 | 0.09% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 3 | \$499,132.24 | 0.28% | 0 | \$0.00 | N |
| | CENTRAL BANK AND TRUST CO, KENTUCKY CORPORATION | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL NATIONAL BANK | 1 | \$174,694.64 | 0.1% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 2 | \$338,935.17 | 0.19% | 0 | \$0.00 | N |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | N |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,800.00 | 0.19% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$169,509.31 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$305,422.00 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK , A CORPOR | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$985,953.17 | 0.56% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$167,900.00 | 0.09% | 0 | \$0.00 | N |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$166,479.38 | 0.09% | 0 | \$0.00 | N |
| | CITY BANKVDBA CITY BANK MORTGAGE | 1 | \$164,651.63 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$660,221.45 | 0.37% | 0 | \$0.00 | N |
| | CITZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | N |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | N |
| | CLM MORTGAGE LLC | 1 | \$168,178.32 | 0.1% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,668.21 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$157,817.16 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,438.20 | 0.09% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$157,188.08 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,616.78 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC | 1 | \$151,666.12 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 2 | \$311,760.78 | 0.18% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | N |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,897.38 | 0.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,902.28 | 0.09% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$151,765.96 | 0.09% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$157,718.00 | 0.09% | 0 | \$0.00 | N |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$165,301.12 | 0.09% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$167,497.33 | 0.09% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,993.38 | 0.09% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 3 | \$495,625.80 | 0.28% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 11 | \$1,787,580.98 | 1.01% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$174,730.56 | 0.1% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,756.00 | 0.09% | 0 | \$0.00 | N |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,364.25 | 0.09% | 0 | \$0.00 | N |
| EMC HOLDINGS, LLC | 1 | \$161,506.38 | 0.09% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$156,923.02 | 0.09% | 0 | \$0.00 | N |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | N |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$335,591.53 | 0.19% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$330,956.14 | 0.19% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$337,181.78 | 0.19% | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | N |
| F AND M BANK A BANKING CORPORATION | 1 | \$173,743.67 | 0.1% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,409.55 | 0.09% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,865.81 | 0.09% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$170,820.00 | 0.1% | 0 | \$0.00 | N |
| | 2 | \$315,148.41 | 0.18% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$313,181.36 | 0.18% | 0 | \$0.00 | N. |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$170,539.39 | 0.1% | 0 | \$0.00 | N. |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,759.14 | 0.09% | 0 | \$0.00 | N. |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$325,403.88 | 0.18% | 0 | \$0.00 | N. |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$497,136.33 | 0.28% | 0 | \$0.00 | N. |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$170,942.15 | 0.1% | 0 | \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$339,981.28 | 0.19% | 0 | \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$492,970.08 | 0.28% | 0 | \$0.00 | N. |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$150,127.58 | 0.08% | 0 | \$0.00 | N. |
| FIRST BANK | 1 | \$173,232.86 | 0.1% | 0 | \$0.00 | N. |
| FIRST BANK OF MANHATTAN | 1 | \$166,473.88 | 0.09% | 0 | \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,746.61 | 0.1% | 0 | \$0.00 | N. |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$151,776.07 | 0.09% | 0 | \$0.00 | N. |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$157,288.55 | 0.09% | 0 | \$0.00 | N. |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$502,850.56 | 0.28% | 0 | \$0.00 | N. |
| FIRST MORTGAGE SOLUTIONS A LIMITED LIABILITY CORPORATION | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$174,325.22 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$163,358.44 | 0.09% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST SECURITY BANK | 2 | \$339,838.25 | 0.19% | 0 | \$0.00 | N. |
| | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 | N. |

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|--|---|----------------|-------|---|--------|---|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | | | | | | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$155,765.04 | 0.09% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$154,142.49 | 0.09% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$165,345.03 | 0.09% | 0 | \$0.00 | N |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$150,772.57 | 0.09% | 0 | \$0.00 | N |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$345,154.32 | 0.2% | 0 | \$0.00 | N |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$334,902.56 | 0.19% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 3 | \$484,753.65 | 0.27% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$301,367.20 | 0.17% | 0 | \$0.00 | N |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$162,490.00 | 0.09% | 0 | \$0.00 | N |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$158,250.55 | 0.09% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,677.73 | 0.09% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$162,754.49 | 0.09% | 0 | \$0.00 | N |
| GOLDWATER BANK N.A | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,151.43 | 0.19% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$324,764.28 | 0.18% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$151,776.07 | 0.09% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$1,153,266.14 | 0.65% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWRE CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$467,471.00 | 0.26% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$152,764.42 | 0.09% | 0 | \$0.00 | N |
| GUARANTY BANK + TRUST, NA | 1 | \$165,250.00 | 0.09% | 0 | \$0.00 | N |
| | 3 | \$473,848.09 | 0.27% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$162,943.16 | 0.09% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$169,920.00 | 0.1% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$174,542.49 | 0.1% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$168,490.18 | 0.1% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 3 | \$498,455.72 | 0.28% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$171,742.61 | 0.1% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,769.56 | 0.09% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$158,520.30 | 0.09% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$174,730.56 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$156,503.31 | 0.09% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,471.35 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$803,242.56 | 0.45% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$308,289.98 | 0.17% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$621,747.42 | 0.35% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$666,045.16 | 0.38% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A | 1 | \$170,472.63 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|
| | LIMITE | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,764.43 | 0.09% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,643,413.70 | 0.93% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC, D B A LONG MORTGAGE COMPANY, A LI | 1 | \$163,747.50 | 0.09% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$170,273.78 | 0.1% | 0 | \$0.00 | N. |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$151,760.78 | 0.09% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$157,257.50 | 0.09% | 0 | \$0.00 | N. |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$310,650.00 | 0.18% | 0 | \$0.00 | N. |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$159,160.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,743.67 | 0.1% | 0 | \$0.00 | N. |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$310,630.86 | 0.18% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION | 1 | \$169,344.56 | 0.1% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$673,131.52 | 0.38% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 10 | \$1,580,219.45 | 0.89% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$327,503.30 | 0.19% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$997,652.35 | 0.56% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | N. |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | N. |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$161,262.08 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$165,805.08 | 0.09% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | | |
| | INLANTA MORTGAGE, INC | 5 | \$813,490.06 | 0.46% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$156,513.91 | 0.09% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$344,236.43 | 0.19% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$489,167.69 | 0.28% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,555.00 | 0.09% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$319,512.67 | 0.18% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$153,762.89 | 0.09% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$173,138.84 | 0.1% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$302,578.21 | 0.17% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$156,768.71 | 0.09% | 0 | \$0.00 | N |
| | KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | N |
| | KLEINBANK A CORPORATION | 1 | \$152,445.00 | 0.09% | 0 | \$0.00 | N |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 | N |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,403.02 | 0.09% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.1% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$174,724.58 | 0.1% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$153,668.21 | 0.09% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$155,765.04 | 0.09% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$339,373.08 | 0.19% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSLYVANIA CHARTERED BANK | 1 | \$164,409.00 | 0.09% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$322,771.65 | 0.18% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$150,068.58 | 0.08% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$323,040.97 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$156,720.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$341,866.23 | 0.19% | 0 | \$0.00 | N |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$158,755.19 | 0.09% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$151,087.08 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATON | 1 | \$156,513.91 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$151,671.22 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$501,321.06 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$163,248.27 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$155,615.26 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,078.57 | 0.08% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$170,736.71 | 0.1% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$168,490.18 | 0.1% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 7 | \$1,125,184.17 | 0.64% | 0 | \$0.00 | N |
| NOIC, INC | 1 | \$158,156.11 | 0.09% | 0 | \$0.00 | N |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$158,405.73 | 0.09% | 0 | \$0.00 | N |
| NOIC, INC. A CORPORATION | 2 | \$324,259.97 | 0.18% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$621,633.55 | 0.35% | 0 | \$0.00 | N |
| NORTHFIELD SAVINGS BANK | 1 | \$164,017.00 | 0.09% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$160,281.94 | 0.09% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$319,764.29 | 0.18% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$478,742.75 | 0.27% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$320,511.03 | 0.18% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$156,988.20 | 0.09% | 0 | \$0.00 | N |
| NTFN INC | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$326,159.36 | 0.18% | 0 | \$0.00 | N |
| NTFN INC., DBA NATIONWIDE LENDING | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$159,808.94 | 0.09% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$166,398.00 | 0.09% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,240.35 | 0.1% | 0 | \$0.00 | N |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$155,759.81 | 0.09% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 4 | \$668,358.43 | 0.38% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$341,742.45 | 0.19% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$666,347.94 | 0.38% | 0 | \$0.00 | N |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$349,461.12 | 0.2% | 0 | \$0.00 | N |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$164,745.95 | 0.09% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$169,738.25 | 0.1% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$332,276.55 | 0.19% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 | N |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$155,759.81 | 0.09% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$150,168.43 | 0.08% | 0 | \$0.00 | N |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$173,202.91 | 0.1% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$161,750.57 | 0.09% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 1 | \$174,630.71 | 0.1% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC | 3 | \$492,662.14 | 0.28% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$474,930.53 | 0.27% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$645,440.47 | 0.36% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,144,427.55 | 0.65% | 0 | \$0.00 | N |
| | 1 | \$150,452.29 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$339,740.94 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$804,518.91 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$167,735.60 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$309,257.50 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$481,318.51 | 0.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$2,585,152.58 | 1.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$665,250.00 | 0.38% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$157,767.23 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$170,641.03 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$635,145.17 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,913.85 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 16 | \$2,585,097.30 | 1.46% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$154,761.35 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$157,262.78 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$164,446.41 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$156,279.43 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY CO | 1 | \$159,400.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 24 | \$3,793,073.27 | 2.14% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$150,278.28 | 0.08% | 0 | \$0.00 |
| | | 2 | \$329,542.75 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | | | | | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$174,730.56 | 0.1% | 0 | \$0.00 | N |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | N |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 4 | \$659,749.06 | 0.37% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$318,465.37 | 0.18% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$152,569.86 | 0.09% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 1 | \$153,773.12 | 0.09% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$321,500.00 | 0.18% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$322,267.30 | 0.18% | 0 | \$0.00 | N |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | N |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$153,368.65 | 0.09% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$326,756.00 | 0.18% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$153,488.47 | 0.09% | 0 | \$0.00 | N |
| SIMMONS BANK | 13 | \$2,135,323.76 | 1.21% | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$340,356.20 | 0.19% | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT UNION 1 | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$173,226.95 | 0.1% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$320,316.76 | 0.18% | 0 | \$0.00 | N |
| SOUTHWEST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| SPIRITBANK | 1 | \$160,400.00 | 0.09% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION | 1 | \$170,736.71 | 0.1% | 0 | \$0.00 | N |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,167.45 | 0.09% | 0 | \$0.00 | N |
| | 5 | \$813,391.19 | 0.46% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$474,545.00 | 0.27% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | N |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$484,118.81 | 0.27% | 0 | \$0.00 | N |
| | STONE MORTGAGE CORPORATION | 1 | \$168,490.18 | 0.1% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$152,275.34 | 0.09% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$480,215.56 | 0.27% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.09% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$161,415.00 | 0.09% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$156,318.95 | 0.09% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 2 | \$334,737.71 | 0.19% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$172,545.43 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$157,018.33 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$154,771.65 | 0.09% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$174,231.33 | 0.1% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 2 | \$315,500.00 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$659,325.05 | 0.37% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$306,542.71 | 0.17% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$172,533.94 | 0.1% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$160,928.66 | 0.09% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,435.68 | 0.09% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$169,720.13 | 0.1% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$792,419.13 | 0.45% | 0 | \$0.00 | N |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | UMB BANK, NA A BANKING CORPORATION | 2 | \$333,233.71 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$494,193.44 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$309,932.07 | 0.18% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$169,738.25 | 0.1% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$172,125.00 | 0.1% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$156,568.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$163,758.39 | 0.09% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE | 1 | \$156,526.33 | 0.09% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$169,799.48 | 0.1% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,692.95 | 0.09% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 292 | \$47,575,613.39 | 26.88% | 0 | \$0.00 | N |
| | WEST MOUNTAIN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$161,251.34 | 0.09% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$167,800.00 | 0.09% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$507,389.90 | 0.29% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$491,440.94 | 0.28% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,856.43 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 5 | \$786,560.42 | 0.22% | 0 | \$0.00 | N |
| Total | | 1,089 | \$176,965,856.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTH0 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$172,400.93 | 0.17% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 2 | \$310,656.57 | 0.3% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$157,892.16 | 0.15% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$157,377.94 | 0.15% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$156,307.51 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$159,900.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$332,771.75 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$1,488,828.13 | 1.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$994,320.93 | 0.95% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$334,517.33 | 0.32% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$503,783.93 | 0.48% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,168.37 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$169,355.63 | 0.16% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$169,894.29 | 0.16% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,020.00 | 0.15% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,850.13 | 0.31% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,138.15 | 0.14% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$152,779.16 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$150,483.21 | 0.14% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$162,215.94 | 0.16% | 0 | \$0.00 | N |
| | BANK'34 A FEDERAL BANK | 1 | \$153,904.93 | 0.15% | 0 | \$0.00 | N |
| | BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$159,844.36 | 0.15% | 0 | \$0.00 | N |
| | BANKPLUS A CORPORATION | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,177.58 | 0.15% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$318,079.55 | 0.3% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,355.63 | 0.16% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,662.41 | 0.16% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$169,508.42 | 0.16% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 | N |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$161,766.59 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$172,251.46 | 0.17% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$153,378.69 | 0.15% | 0 | \$0.00 | N. |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$159,679.70 | 0.15% | 0 | \$0.00 | N. |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$170,664.20 | 0.16% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$162,770.33 | 0.16% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$172,750.74 | 0.17% | 0 | \$0.00 | N. |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$151,480.71 | 0.15% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$167,790.00 | 0.16% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$160,187.82 | 0.15% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$495,545.95 | 0.47% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$313,924.77 | 0.3% | 0 | \$0.00 | N. |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$818,148.82 | 0.78% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$335,106.36 | 0.32% | 0 | \$0.00 | N. |
| | DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS | 1 | \$151,705.94 | 0.15% | 0 | \$0.00 | N. |
| | EMC HOLDINGS, LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$174,295.45 | 0.17% | 0 | \$0.00 | N. |
| | F + B ACQUISITION GROUP, LLC | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$335,260.95 | 0.32% | 0 | \$0.00 | N. |

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|---|---|--------------|-------|---|--------|---|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$322,544.88 | 0.31% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$158,401.49 | 0.15% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$154,282.31 | 0.15% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$162,215.94 | 0.16% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$170,506.42 | 0.16% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$173,460.68 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$154,981.32 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$152,185.27 | 0.15% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$167,083.91 | 0.16% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 2 | \$302,200.00 | 0.29% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK S NEW YORK BANKING CORPORATION | 1 | \$157,400.00 | 0.15% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$174,154.27 | 0.17% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$155,530.55 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | GMH MORTGAGE SERVICES LLC. A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$318,334.86 | 0.31% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$469,507.49 | 0.45% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$161,766.59 | 0.15% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$338,500.00 | 0.32% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$331,094.26 | 0.32% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$167,683.40 | 0.16% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$162,319.33 | 0.16% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$165,915.89 | 0.16% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$171,707.72 | 0.16% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$173,954.55 | 0.17% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,794.54 | 0.31% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$153,533.36 | 0.15% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$157,477.80 | 0.15% | 0 | \$0.00 | N |
| | HUNT MORTGAGE CORPORATION | 1 | \$154,631.81 | 0.15% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 3 | \$458,962.31 | 0.44% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$160,773.15 | 0.15% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.16% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$161,200.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$169,169.10 | 0.16% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$838,268.90 | 0.8% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$158,975.69 | 0.15% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$156,529.14 | 0.15% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$345,353.98 | 0.33% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$329,529.14 | 0.32% | 0 | \$0.00 | N |
| | MERIT BANK A STATE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$170,497.44 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$159,900.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$168,672.01 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$172,101.79 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NBH BANK A COLORADO CORPORATION | | | | | | |
| | NETWORK FUNDING, LP | 2 | \$332,560.00 | 0.32% | 0 | \$0.00 | N |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$169,755.06 | 0.16% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$151,780.99 | 0.15% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$156,529.14 | 0.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$167,913.07 | 0.16% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$330,508.66 | 0.32% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$161,272.44 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,767.51 | 0.16% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$314,695.72 | 0.3% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 3 | \$484,411.52 | 0.46% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,780.99 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$345,906.45 | 0.33% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$151,668.00 | 0.15% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$152,550.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$330,976.81 | 0.32% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$318,138.16 | 0.3% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$317,456.81 | 0.3% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|
| | PEOPLES NATIONAL BANK | 1 | \$173,301.94 | 0.17% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$172,421.43 | 0.17% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,761.87 | 0.16% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$319,219.67 | 0.31% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$161,771.75 | 0.16% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$160,323.78 | 0.15% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$335,621.13 | 0.32% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$306,094.83 | 0.29% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,436,506.93 | 1.38% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$335,600.00 | 0.32% | 0 | \$0.00 | N. |
| | PRIMERO HOME LOANS, LLC DBA SMARTERE MORTGAGES A LIMITED LIA | 1 | \$162,265.86 | 0.16% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$158,421.41 | 0.15% | 0 | \$0.00 | N. |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$171,752.18 | 0.16% | 0 | \$0.00 | N. |
| | PULASKI BANK, N.A | 2 | \$303,285.10 | 0.29% | 0 | \$0.00 | N. |
| | RCB BANK A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$160,673.29 | 0.15% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$660,482.05 | 0.63% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED L | 1 | \$161,666.73 | 0.15% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$158,271.63 | 0.15% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$328,306.83 | 0.31% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DAB STARBOARD FINANCIAL | 1 | \$172,150.00 | 0.16% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 2 | \$302,887.24 | 0.29% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$162,940.10 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$323,715.54 | 0.31% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$174,652.00 | 0.17% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$169,847.00 | 0.16% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADFO COPORATION | 1 | \$173,599.51 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$151,431.50 | 0.15% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$154,182.45 | 0.15% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$150,986.96 | 0.14% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,197.07 | 0.14% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE + INVESTMENTS | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$156,529.14 | 0.15% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$170,664.20 | 0.16% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,570.79 | 0.16% | 0 | \$0.00 | N |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$171,752.18 | 0.16% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,005.89 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,000.75 | 0.16% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 6 | \$979,979.89 | 0.94% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$171,751.74 | 0.16% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$157,382.86 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$657,621.69 | 0.63% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$172,650.88 | 0.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 343 | \$55,443,972.43 | 53.12% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$165,424.00 | 0.16% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$463,236.46 | 0.44% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,357.74 | 0.16% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,816.93 | 0.19% | 0 | \$0.00 | N |
| Total | | 644 | \$104,368,392.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTJ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$246,075.53 | 0.21% | 0 | \$0.00 | N |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$579,535.14 | 0.49% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$246,075.53 | 0.21% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$273,750.00 | 0.23% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 2 | \$925,694.84 | 0.78% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 2 | \$732,673.97 | 0.62% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, DBA ALERUS MORTGAGE | 1 | \$199,754.08 | 0.17% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$651,127.84 | 0.55% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$217,650.02 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$219,710.29 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$409,150.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$387,021.75 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$626,211.14 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$212,132.77 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$291,200.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$284,641.43 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$352,800.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$290,142.80 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$599,209.89 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$400,721.62 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 13 | \$4,078,711.11 | 3.44% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATI | 1 | \$524,339.47 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$2,833,265.12 | 2.39% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$337,347.34 | 0.28% | 0 | \$0.00 | N |
| | AMERICASH A CORPORATION | 1 | \$213,479.50 | 0.18% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,538,377.79 | 1.3% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$473,743.53 | 0.4% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$373,108.02 | 0.31% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$176,799.00 | 0.15% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,640.93 | 0.18% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$202,245.22 | 0.17% | 0 | \$0.00 | N |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$672,353.01 | 0.57% | 0 | \$0.00 | N |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,301.61 | 0.26% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$407,486.68 | 0.34% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$347,780.73 | 0.29% | 0 | \$0.00 | N |
| CALATLANTIC MORTGAGE, INC | 1 | \$273,719.08 | 0.23% | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC DBA ONETURST HOME LOANS A LIMITED | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,745.66 | 0.15% | 0 | \$0.00 | N |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$251,000.00 | 0.21% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | N |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$236,708.59 | 0.2% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$2,428,347.22 | 2.05% | 0 | \$0.00 | N |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$629,225.37 | 0.53% | 0 | \$0.00 | N |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.21% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,413,859.73 | 1.19% | 0 | \$0.00 | N |
| DIGNIFIED HOME LOANS, LLC | 2 | \$450,846.23 | 0.38% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,915.00 | 0.21% | 0 | \$0.00 | N |
| DIRECTIONS EQUITY, LLC | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 | N |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.35% | 0 | \$0.00 | N |
| EMC HOLDINGS, LLC | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$381,896.44 | 0.32% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 1 | \$262,154.33 | 0.22% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 | N |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$251,668.15 | 0.21% | 0 | \$0.00 | N |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$362,651.83 | 0.31% | 0 | \$0.00 | N |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 | N |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.28% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$268,691.79 | 0.23% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$743,872.17 | 0.63% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$218,925.00 | 0.18% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$421,883.85 | 0.36% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,873.00 | 0.16% | 0 | \$0.00 | N |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,598.36 | 0.26% | 0 | \$0.00 | N |
| FEMBI MORTGAGE A CORPORATION | 2 | \$716,028.71 | 0.6% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$830,674.55 | 0.7% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$782,006.22 | 0.66% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$243,429.01 | 0.21% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,468.52 | 0.18% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$365,040.15 | 0.31% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$245,892.58 | 0.21% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$424,424.26 | 0.36% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$304,833.25 | 0.26% | 0 | \$0.00 | N |
| | 1 | \$323,601.62 | 0.27% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FUNDING RESOURCES MORTGAGE CORP | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$793,960.10 | 0.67% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$381,996.30 | 0.32% | 0 | \$0.00 | N |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$344,565.94 | 0.29% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$395,000.00 | 0.33% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$259,158.28 | 0.22% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$214,136.38 | 0.18% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$234,021.91 | 0.2% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS LLC A PENNSYLVANIA LIMITED LIABILI | 1 | \$245,676.05 | 0.21% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$215,316.09 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 | N |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,189.83 | 0.2% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$711,083.49 | 0.6% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$266,250.00 | 0.22% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,801.17 | 0.21% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$217,213.59 | 0.18% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$211,833.15 | 0.18% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$251,668.15 | 0.21% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,320.42 | 0.26% | 0 | \$0.00 | N |
| | LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING, LLC | 1 | \$509,970.75 | 0.43% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$548,073.99 | 0.46% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | M AND T BANK | 1 | \$209,717.46 | 0.18% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$485,160.26 | 0.41% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,591.10 | 0.27% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,432.88 | 0.47% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$785,317.87 | 0.66% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$284,624.70 | 0.24% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$344,089.68 | 0.29% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$624,694.84 | 0.53% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$276,500.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$387,489.06 | 0.33% | 0 | \$0.00 | N |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$279,631.28 | 0.24% | 0 | \$0.00 | N |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$630,228.17 | 0.53% | 0 | \$0.00 | N |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$1,244,781.66 | 1.05% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$224,723.34 | 0.19% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$249,206.07 | 0.21% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$262,169.74 | 0.22% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 6 | \$1,734,428.01 | 1.46% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$357,549.58 | 0.3% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$273,216.38 | 0.23% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$405,489.19 | 0.34% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 2 | \$400,983.20 | 0.34% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,919.77 | 0.25% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,448.01 | 0.19% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$262,025.32 | 0.22% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$465,435.78 | 0.39% | 0 | \$0.00 | N |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$504,000.00 | 0.42% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$623,773.41 | 0.53% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$462,118.11 | 0.39% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$741,488.30 | 0.62% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$260,806.10 | 0.22% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$437,389.83 | 0.37% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,421.07 | 0.48% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$215,715.56 | 0.18% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B | 3 | \$913,016.82 | 0.77% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$555,419.62 | 0.47% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$257,200.86 | 0.22% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$300,629.89 | 0.25% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$408,252.00 | 0.34% | 0 | \$0.00 | N |
| QUAINT OAK MORTGAGE LLC | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$363,552.43 | 0.31% | 0 | \$0.00 | N |
| RESMAC, INC, A CORPORATION | 1 | \$385,741.37 | 0.33% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$209,735.79 | 0.18% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$261,405.31 | 0.22% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 7 | \$3,610,865.65 | 3.04% | 0 | \$0.00 | N |
| SIMMONS BANK | 1 | \$205,978.39 | 0.17% | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION | 1 | \$341,869.34 | 0.29% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | SUBURBAN MORTGAGE, INC | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$279,630.29 | 0.24% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$296,476.02 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$1,075,581.74 | 0.91% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$346,283.77 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,068,454.02 | 0.9% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$681,391.64 | 0.57% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$533,178.35 | 0.45% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$273,655.27 | 0.23% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$231,694.49 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$221,327.52 | 0.19% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$205,728.73 | 0.17% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$206,453.80 | 0.17% | 0 | \$0.00 | N |
| | UNITED SAVINGS BANK | 1 | \$220,908.71 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$299,604.94 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$219,323.71 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$220,209.63 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$415,899.68 | 0.35% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$291,224.65 | 0.25% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$217,712.93 | 0.18% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,264.14 | 0.49% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$233,100.00 | 0.2% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 3 | \$1,172,210.25 | 0.99% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$743,358.40 | 0.63% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 128 | \$36,919,448.02 | 31.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$538,542.57 | 0.41% | 0 | \$0.00 | N |
| Total | | 384 | \$118,683,597.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTK3 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A | 1 | \$204,953.44 | 2.23% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,510.43 | 4.53% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$307,870.64 | 3.35% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$290,650.35 | 3.16% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | \$393,765.24 | 4.28% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,750.00 | 3.15% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$337,943.06 | 3.67% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$243,156.95 | 2.64% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$185,027.00 | 2.01% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.53% | 0 | \$0.00 | N |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$246,696.30 | 2.68% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$675,326.00 | 7.34% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$308,750.00 | 3.36% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 18 | \$4,878,972.39 | 53.07% | 0 | \$0.00 | N |
| Total | | 32 | \$9,196,371.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTL1 | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$625,500.00 | 9.3% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$625,500.00 | 9.3% | 0 | \$0.00 | N |
| | | 1 | \$420,000.00 | 6.24% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$520,000.00 | 7.73% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$484,000.00 | 7.19% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 7 | \$4,054,200.00 | 60.24% | 0 | \$0.00 | N |
| Total | | 12 | \$6,729,200.00 | 100% | 0 | \$0.00 | |
| 3140EVTM9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$84,893.06 | 0.53% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$73,813.42 | 0.46% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$26,566.53 | 0.16% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$82,022.67 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$45,442.75 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,905.63 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$84,150.00 | 0.52% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$222,723.55 | 1.38% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$61,123.00 | 0.38% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$75,903.77 | 0.47% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$71,913.49 | 0.44% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 4 | \$255,989.75 | 1.58% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$78,215.96 | 0.48% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 3 | \$216,074.26 | 1.34% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,149.03 | 0.5% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$59,924.51 | 0.37% | 0 | \$0.00 | N |
| | CAMDEN NATIONAL BANK | 1 | \$83,901.38 | 0.52% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$71,530.75 | 0.44% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,812.52 | 0.43% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$74,905.63 | 0.46% | 0 | \$0.00 | N |
| | | 1 | \$48,400.00 | 0.3% | 0 | \$0.00 | N |

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| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$71,909.41 | 0.44% | 0 | \$0.00 | N. |
| COMMONFUND MORTGAGE CORP | 1 | \$78,301.36 | 0.48% | 0 | \$0.00 | N. |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$50,342.19 | 0.31% | 0 | \$0.00 | N. |
| F + B ACQUISITION GROUP, LLC | 2 | \$99,375.00 | 0.61% | 0 | \$0.00 | N. |
| FIDELITY BANK A SAVINGS BANK | 1 | \$64,000.00 | 0.4% | 0 | \$0.00 | N. |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,704.95 | 0.27% | 0 | \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,921.31 | 0.4% | 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$41,951.82 | 0.26% | 0 | \$0.00 | N. |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$71,160.36 | 0.44% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$65,469.40 | 0.4% | 0 | \$0.00 | N. |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$168,188.13 | 1.04% | 0 | \$0.00 | N. |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$63,456.88 | 0.39% | 0 | \$0.00 | N. |
| GUARANTEED RATE, INC | 1 | \$45,500.00 | 0.28% | 0 | \$0.00 | N. |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$37,123.33 | 0.23% | 0 | \$0.00 | N. |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$66,222.17 | 0.41% | 0 | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$62,178.59 | 0.38% | 0 | \$0.00 | N. |
| HOWARD BANK A MARYLAND CORPORATION | 5 | \$343,074.34 | 2.12% | 0 | \$0.00 | N. |
| HOWARD BANK, A MARYLAND CORPORATION | 5 | \$279,082.33 | 1.73% | 0 | \$0.00 | N. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | N. |
| HUNT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | N. |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | N. |
| INLANTA MORTGAGE INC | 1 | \$49,673.91 | 0.31% | 0 | \$0.00 | N. |
| JFK FINANCIAL INC | 1 | \$65,843.94 | 0.41% | 0 | \$0.00 | N. |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$83,896.72 | 0.52% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$79,744.07 | 0.49% | 0 | \$0.00 | N. |
| LEGACY MORTGAGE | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 | N. |

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|--|---|--------------|-------|---|--------|---|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,911.93 | 0.43% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$60,596.84 | 0.37% | 0 | \$0.00 | N |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$52,234.24 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1 | \$65,085.50 | 0.4% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$52,809.98 | 0.33% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC LIMITED LAIBILITY COMPANY | 1 | \$52,359.05 | 0.32% | 0 | \$0.00 | N |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$47,193.23 | 0.29% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$51,431.99 | 0.32% | 0 | \$0.00 | N |
| NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$65,966.90 | 0.41% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$38,867.07 | 0.24% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$39,903.10 | 0.25% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$49,933.40 | 0.31% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$81,027.93 | 0.5% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$50,250.00 | 0.31% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$74,815.17 | 0.46% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$156,879.45 | 0.97% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$74,810.89 | 0.46% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 1 | \$65,625.00 | 0.41% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$65,916.96 | 0.41% | 0 | \$0.00 | N |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$40,697.14 | 0.25% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$48,688.67 | 0.3% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$55,130.55 | 0.34% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$79,899.34 | 0.49% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK FSB | 1 | \$31,959.74 | 0.2% | 0 | \$0.00 | N |
| | PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$52,500.00 | 0.32% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$78,850.00 | 0.49% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$77,169.72 | 0.48% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$57,600.00 | 0.36% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$43,065.75 | 0.27% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$59,128.87 | 0.37% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$59,927.91 | 0.37% | 0 | \$0.00 | N |
| | TOWNE BANK, A CORPORATION | 1 | \$48,394.43 | 0.3% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$77,829.77 | 0.48% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$59,926.23 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE + FINANCE, INC, A CORPORATION | 1 | \$74,911.94 | 0.46% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$70,226.53 | 0.43% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$58,726.02 | 0.36% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$71,160.36 | 0.44% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 153 | \$9,399,686.43 | 58.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$67,115.45 | 0.45% | 0 | \$0.00 | N |
| Total | | 260 | \$16,170,095.35 | 100% | 0 | \$0.00 | |
| 3140EVTN7 | ACADEMY MORTGAGE CORPORATION | 1 | \$311,098.80 | 1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$407,700.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$706,401.65 | 2.27% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$282,594.72 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 | N |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$294,225.98 | 0.95% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$365,714.70 | 1.17% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$266,842.22 | 0.86% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,453.12 | 1.09% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 1.4% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 2 | \$564,825.02 | 1.81% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$731,937.00 | 2.35% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CFL ML3285 | 1 | \$379,388.78 | 1.22% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,553.89 | 0.77% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$303,000.00 | 0.97% | 0 | \$0.00 | N |
| | CUSTOMERS BANK A CORPORATION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.33% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 1.27% | 0 | \$0.00 | N |
| | ETHOS LENDING LLCA LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.34% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,388.78 | 1.22% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORP | 2 | \$833,329.27 | 2.68% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,500.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$247,000.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$261,250.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$259,591.79 | 0.83% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$362,316.28 | 1.16% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUITINOS LLC A LIMITED LIABILITY COMPANY | 1 | \$298,519.06 | 0.96% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,000,800.00 | 3.22% | 0 | \$0.00 | N |
| | | 2 | \$616,670.26 | 1.98% | 0 | \$0.00 | N |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | | | | | | |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$395,000.00 | 1.27% | 0 | \$0.00 | N. |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON | 1 | \$263,049.85 | 0.85% | 0 | \$0.00 | N. |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$171,197.32 | 0.55% | 0 | \$0.00 | N. |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$176,715.30 | 0.57% | 0 | \$0.00 | N. |
| INTERFIRST MORTGAGE COMPANY | 2 | \$803,031.16 | 2.58% | 0 | \$0.00 | N. |
| JMAC LENDING, INC | 5 | \$1,642,851.31 | 5.28% | 0 | \$0.00 | N. |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$323,205.44 | 1.04% | 0 | \$0.00 | N. |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$210,900.00 | 0.68% | 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$605,046.29 | 1.94% | 0 | \$0.00 | N. |
| LEADER BANK, NA, A CORPORATION | 1 | \$364,500.00 | 1.17% | 0 | \$0.00 | N. |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$823,170.83 | 2.64% | 0 | \$0.00 | N. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$450,274.59 | 1.45% | 0 | \$0.00 | N. |
| MEGA CAPITAL FUNDING, INC | 1 | \$365,144.45 | 1.17% | 0 | \$0.00 | N. |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$385,379.14 | 1.24% | 0 | \$0.00 | N. |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$354,928.19 | 1.14% | 0 | \$0.00 | N. |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$329,328.13 | 1.06% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$245,798.00 | 0.79% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$244,106.73 | 0.78% | 0 | \$0.00 | N. |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,441.74 | 0.64% | 0 | \$0.00 | N. |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.91% | 0 | \$0.00 | N. |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$259,581.80 | 0.83% | 0 | \$0.00 | N. |
| | 1 | \$407,223.94 | 1.31% | 0 | \$0.00 | N. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESMAC, INC. A CORPORATION | 2 | \$737,474.10 | 2.37% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$205,000.00 | 0.66% | 0 | \$0.00 | N |
| | SINDEO INC | 1 | \$301,514.24 | 0.97% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$329,469.21 | 1.06% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$355,926.59 | 1.14% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,926.93 | 1.55% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$339,453.12 | 1.09% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$327,472.42 | 1.05% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$183,704.04 | 0.59% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$314,693.01 | 1.01% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 18 | \$5,941,253.98 | 19.08% | 0 | \$0.00 | N |
| Total | | 97 | \$31,127,192.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTP2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$156,448.75 | 2.01% | 0 | \$0.00 | N |
| | AFMC MORTGAGE | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$48,674.94 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$56,912.24 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$68,893.76 | 0.88% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$61,103.68 | 0.78% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$81,873.75 | 1.05% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,650.47 | 1.09% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 | N |
| | BANK OF RUSTON A CORPORATION | 1 | \$83,870.67 | 1.08% | 0 | \$0.00 | N |
| | | 1 | \$79,874.09 | 1.02% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BBCN BANK, A CALIFORNIA CHARTERED BANK | | | | | | |
| CALATLANTIC MORTGAGE, INC | 1 | \$69,892.21 | 0.9% | 0 | \$0.00 | N |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$81,870.95 | 1.05% | 0 | \$0.00 | N |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | N |
| CITIZENS BANK | 1 | \$74,881.97 | 0.96% | 0 | \$0.00 | N |
| CORE BANK | 1 | \$78,079.60 | 1% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 5 | \$297,386.90 | 3.82% | 0 | \$0.00 | N |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$139,000.00 | 1.78% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,874.09 | 1.02% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$45,125.00 | 0.58% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$60,906.08 | 0.78% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 2 | \$129,500.00 | 1.66% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$60,107.31 | 0.77% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$68,800.00 | 0.88% | 0 | \$0.00 | N |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$76,881.44 | 0.99% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$78,750.00 | 1.01% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$76,878.82 | 0.99% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,919.58 | 0.64% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$212,407.62 | 2.73% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,876.82 | 1.02% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$140,782.90 | 1.81% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$109,801.10 | 1.41% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$79,876.82 | 1.02% | 0 | \$0.00 | N |
| | 1 | \$78,159.47 | 1% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$443,665.74 | 5.69% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$74,884.52 | 0.96% | 0 | \$0.00 | N |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,481.02 | 0.97% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$77,000.00 | 0.99% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$61,405.31 | 0.79% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$275,481.60 | 3.53% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$84,869.13 | 1.09% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$162,900.00 | 2.09% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$77,900.00 | 1% | 0 | \$0.00 | N |
| | PROGRESS BANK AND TRUST | 1 | \$53,217.93 | 0.68% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$39,938.41 | 0.51% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$69,892.22 | 0.9% | 0 | \$0.00 | N |
| | SIMMONS BANK | 8 | \$490,143.34 | 6.29% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA 29861 | 1 | \$70,890.68 | 0.91% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$82,298.09 | 1.06% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$74,884.52 | 0.96% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,869.13 | 1.09% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$76,382.21 | 0.98% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$61,984.41 | 0.8% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$76,382.21 | 0.98% | 0 | \$0.00 | N. |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$69,889.83 | 0.9% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING | 2 | \$164,613.47 | 2.11% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE, LLC | 2 | \$145,176.13 | 1.86% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 9 | \$652,439.32 | 8.37% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$74,800.00 | 0.96% | 0 | \$0.00 | N. |
| | WESTBURY BANK A CORPORATION | 2 | \$145,078.06 | 1.86% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A | 1 | \$57,411.46 | 0.74% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC | 1 | \$77,380.67 | 0.99% | 0 | \$0.00 | N. |
| Total | | 111 | \$7,794,320.44 | 100% | 0 | \$0.00 | |
| 3140EVTQ0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$385,206.81 | 5.22% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$309,982.53 | 4.2% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$390,000.00 | 5.28% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 22 | \$6,299,814.97 | 85.3% | 0 | \$0.00 | N. |
| Total | | 25 | \$7,385,004.31 | 100% | 0 | \$0.00 | |
| 3140EVTR8 | ASTORIA BANK | 1 | \$386,559.16 | 2.25% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$181,447.03 | 1.05% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 58 | \$16,648,939.57 | 96.7% | 0 | \$0.00 | N. |
| Total | | 60 | \$17,216,945.76 | 100% | 0 | \$0.00 | |
| 3140EVTS6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$54,977.98 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$63,734.58 | 0.51% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$45,375.00 | 0.36% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$67,306.00 | 0.54% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$49,805.00 | 0.4% | 0 | \$0.00 | N. |
| | | 1 | \$49,886.34 | 0.4% | 0 | \$0.00 | N. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | | | | | | |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,800.00 | 0.42% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$59,756.19 | 0.48% | 0 | \$0.00 | N |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$59,000.00 | 0.47% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$76,189.14 | 0.61% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$74,695.23 | 0.6% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$39,837.45 | 0.32% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$23,200.00 | 0.18% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,681.51 | 0.64% | 0 | \$0.00 | N |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$42,823.47 | 0.34% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$46,400.00 | 0.37% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$73,345.15 | 0.58% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 194 | \$11,382,629.93 | 90.72% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$29,876.85 | 0.22% | 0 | \$0.00 | N |
| Total | | 215 | \$12,546,319.82 | 100% | 0 | \$0.00 | |
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| 3140EVTT4 | A+ MORTGAGE SERVICES, INC | 1 | \$177,296.43 | 4.82% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$183,026.49 | 4.98% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,054.31 | 6.5% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 13 | \$3,077,109.17 | 83.7% | 0 | \$0.00 | N |
| Total | | 16 | \$3,676,486.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVTU1 | CAROLINA BANK | 1 | \$154,350.61 | 1.83% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,454.39 | 1.82% | 0 | \$0.00 | N |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$146,153.09 | 1.73% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA | 1 | \$154,524.89 | 1.83% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | DFW TEXAS MORTGAGE | | | | | | |
| | WELLS FARGO BANK, N.A | 49 | \$7,843,744.24 | 92.79% | 0 | \$0.00 | N |
| Total | | 53 | \$8,452,227.22 | 100% | 0 | \$0.00 | |
| 3140EVTV9 | WELLS FARGO BANK, N.A | 10 | \$1,398,308.03 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,398,308.03 | 100% | 0 | \$0.00 | |
| 3140EVTW7 | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$136,131.84 | 0.84% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$131,446.98 | 0.81% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$136,720.00 | 0.84% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,003.53 | 0.73% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$134,434.41 | 0.83% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$125,132.98 | 0.77% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$119,297.26 | 0.74% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$113,273.44 | 0.7% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$134,334.83 | 0.83% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$135,385.98 | 0.84% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$256,489.96 | 1.58% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$115,518.92 | 0.71% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 111 | \$14,008,685.71 | 86.54% | 0 | \$0.00 | N |
| Total | | 128 | \$16,189,355.84 | 100% | 0 | \$0.00 | |
| 3140EVTX5 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$896,440.00 | 0.25% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$989,406.40 | 0.27% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$889,966.42 | 0.25% | 0 | \$0.00 | N |
| | ALASKA USA FCU | 1 | \$184,668.74 | 0.05% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$438,022.39 | 0.12% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,274,917.85 | 0.35% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$333,494.32 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$325,989.91 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$228,976.49 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$236,882.76 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$331,020.36 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$310,597.70 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION | 1 | \$193,520.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$184,184.92 | 0.05% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,517.63 | 0.07% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$224,038.10 | 0.06% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,146,994.32 | 0.32% | 0 | \$0.00 | N |
| AMERICASH A CORPORATION | 1 | \$282,723.54 | 0.08% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$262,871.37 | 0.07% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$362,396.28 | 0.1% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$175,021.05 | 0.05% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$954,152.00 | 0.26% | 0 | \$0.00 | N |
| ANCHOR BANK, N.A | 2 | \$383,450.00 | 0.11% | 0 | \$0.00 | N |
| ANCHOR BANK, NA | 2 | \$665,500.00 | 0.18% | 0 | \$0.00 | N |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$493,986.66 | 0.14% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$988,598.23 | 0.27% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$415,125.77 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | N |
| BANK 34, A FEDERAL BANK | 1 | \$225,275.78 | 0.06% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 2 | \$458,869.36 | 0.13% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | N |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | N |
| BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$187,019.59 | 0.05% | 0 | \$0.00 | N |
| BANKPLUS A CORPORATION | 2 | \$538,398.93 | 0.15% | 0 | \$0.00 | N |
| BANKPLUS, A CORPORATION | 2 | \$645,144.34 | 0.18% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$526,901.18 | 0.15% | 0 | \$0.00 | N |
| | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 | N |

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| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | BAY VALLEY HOME LOANS DBA VALLEY VIEW HOME LOANS | 1 | \$178,203.44 | 0.05% | 0 | \$0.00 | N. |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,168,101.89 | 0.32% | 0 | \$0.00 | N. |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$348,342.93 | 0.1% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING LLC | 1 | \$271,200.00 | 0.08% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 4 | \$1,244,870.68 | 0.34% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$520,164.25 | 0.14% | 0 | \$0.00 | N. |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK, ANATIONAL ASSOCIATION | 1 | \$273,200.00 | 0.08% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$520,181.74 | 0.14% | 0 | \$0.00 | N. |
| | CALATLANTIC MORTGAGE, INC | 1 | \$322,224.67 | 0.09% | 0 | \$0.00 | N. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.09% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 2 | \$675,273.90 | 0.19% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$236,992.74 | 0.07% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$297,695.78 | 0.08% | 0 | \$0.00 | N. |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$186,159.52 | 0.05% | 0 | \$0.00 | N. |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$615,500.00 | 0.17% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$377,563.25 | 0.1% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,507,424.75 | 0.42% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION AC ORPORATION | 1 | \$368,600.00 | 0.1% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,407.42 | 0.24% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,361,816.83 | 0.38% | 0 | \$0.00 | N. |
| | CLM MORTGAGE LLC | 1 | \$187,314.72 | 0.05% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$298,678.26 | 0.08% | 0 | \$0.00 | N. |

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|--|---|----------------|-------|---|--------|---|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$257,975.00 | 0.07% | 0 | \$0.00 | N |
| COMMUNITYBANK OF TEXAS, N.A | 2 | \$496,289.91 | 0.14% | 0 | \$0.00 | N |
| CORNERSTONE BANK A CORPORATION | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$179,199.00 | 0.05% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$336,510.83 | 0.09% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,371,388.89 | 0.38% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$359,906.02 | 0.1% | 0 | \$0.00 | N |
| E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$224,268.51 | 0.06% | 0 | \$0.00 | N |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$368,369.85 | 0.1% | 0 | \$0.00 | N |
| ENTERPRISE BANK | 1 | \$254,849.39 | 0.07% | 0 | \$0.00 | N |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,578,745.38 | 0.44% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$247,207.92 | 0.07% | 0 | \$0.00 | N |
| FEMBI MORTGAGE A CORPORATION | 1 | \$346,225.48 | 0.1% | 0 | \$0.00 | N |
| FIDELITY BANK | 2 | \$392,348.80 | 0.11% | 0 | \$0.00 | N |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$473,500.00 | 0.13% | 0 | \$0.00 | N |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$925,148.85 | 0.26% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$204,087.75 | 0.06% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$215,048.34 | 0.06% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, NA | 1 | \$304,750.00 | 0.08% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,440.47 | 0.05% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,156,443.76 | 0.32% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$654,504.79 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPROATI | 1 | \$245,154.18 | 0.07% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,664.99 | 0.08% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION AS VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,265,047.09 | 0.35% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 2 | \$692,000.00 | 0.19% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$184,009.96 | 0.05% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORGAGE, A | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$194,132.24 | 0.05% | 0 | \$0.00 | N |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$308,647.80 | 0.09% | 0 | \$0.00 | N |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$277,800.00 | 0.08% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$257,858.76 | 0.07% | 0 | \$0.00 | N |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$246,907.36 | 0.07% | 0 | \$0.00 | N |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$191,137.05 | 0.05% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$197,127.65 | 0.05% | 0 | \$0.00 | N |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$399,934.12 | 0.11% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$529,799.09 | 0.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$544,541.48 | 0.15% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$910,075.24 | 0.25% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$248,744.50 | 0.07% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$250,889.73 | 0.07% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,380.92 | 0.14% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$313,413.91 | 0.09% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,693.89 | 0.11% | 0 | \$0.00 | N |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$541,726.90 | 0.15% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$557,248.56 | 0.15% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$217,565.89 | 0.06% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$198,600.00 | 0.05% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 31 | \$9,531,376.88 | 2.64% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,558,289.91 | 0.43% | 0 | \$0.00 | N |
| | JF WENTWORTH HOME LENDING, LLC | 1 | \$222,007.64 | 0.06% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 2 | \$481,204.80 | 0.13% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$264,800.00 | 0.07% | 0 | \$0.00 | N |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$187,400.00 | 0.05% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$696,164.99 | 0.19% | 0 | \$0.00 | N |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| | KLEINBANK A CORPORATION | 1 | \$209,065.49 | 0.06% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$359,920.00 | 0.1% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,022,490.49 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$292,499.39 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$248,931.23 | 0.07% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | N |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$365,000.00 | 0.1% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$278,753.98 | 0.08% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA HERTAGE HOME LOANS A LIMITED LIABILIT | 1 | \$203,881.55 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$199,153.56 | 0.06% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$203,101.21 | 0.06% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$950,049.33 | 0.26% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$338,486.99 | 0.09% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL | 1 | \$205,092.40 | 0.06% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$490,700.28 | 0.14% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL603A4 | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,138,694.73 | 0.32% | 0 | \$0.00 | N |
| | MERIT BANK A STATE BANK | 1 | \$300,669.44 | 0.08% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$189,448.19 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY | 1 | \$351,008.17 | 0.1% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$493,807.99 | 0.14% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$497,797.09 | 0.14% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$257,500.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$251,100.93 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$217,617.48 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,944.05 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$395,932.94 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,400.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$617,694.95 | 0.17% | 0 | \$0.00 | N. |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N. |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$699,162.77 | 0.19% | 0 | \$0.00 | N. |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$263,832.46 | 0.07% | 0 | \$0.00 | N. |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$298,651.64 | 0.08% | 0 | \$0.00 | N. |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$407,111.95 | 0.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NARTONWIDE LENDING | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | N. |

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|--|--|---|----------------|-------|---|--------|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,005.45 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$876,146.58 | 0.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$439,625.00 | 0.12% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,072,007.36 | 0.3% | 0 | \$0.00 | N |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$261,044.79 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$447,021.79 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$189,195.89 | 0.05% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$405,704.63 | 0.11% | 0 | \$0.00 | N |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$189,154.50 | 0.05% | 0 | \$0.00 | N |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$281,750.00 | 0.08% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 5 | \$1,588,458.92 | 0.44% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,975.24 | 0.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$599,704.29 | 0.17% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$1,115,644.34 | 0.31% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE CHARTERED BANK | 1 | \$319,870.21 | 0.09% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$206,273.30 | 0.06% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 2 | \$590,145.87 | 0.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,037,078.66 | 0.29% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$346,746.54 | 0.1% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | | | | | | |
| PROGRESS BANK AND TRUST | 1 | \$413,059.59 | 0.11% | 0 | \$0.00 | N |
| PULASKI BANK, N.A | 4 | \$1,021,042.20 | 0.28% | 0 | \$0.00 | N |
| RCB BANK A CORPORATION | 1 | \$183,189.33 | 0.05% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$188,200.00 | 0.05% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$471,440.40 | 0.13% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 | N |
| RESMAC INC., A CORPORATION | 1 | \$198,114.44 | 0.05% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.07% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$208,100.00 | 0.06% | 0 | \$0.00 | N |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILI | 1 | \$371,356.63 | 0.1% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 2 | \$679,219.99 | 0.19% | 0 | \$0.00 | N |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$411,850.00 | 0.11% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | N |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$358,879.71 | 0.1% | 0 | \$0.00 | N |
| SERVISFIRST BANK, A CORPORATION | 1 | \$290,751.67 | 0.08% | 0 | \$0.00 | N |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$334,519.65 | 0.09% | 0 | \$0.00 | N |
| SIMMONS BANK | 3 | \$803,294.99 | 0.22% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC | 1 | \$190,158.48 | 0.05% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$378,325.79 | 0.1% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$412,920.71 | 0.11% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$242,924.98 | 0.07% | 0 | \$0.00 | N |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 | N |
| STONE MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 | N |
| | 3 | \$1,280,259.13 | 0.35% | 0 | \$0.00 | N |

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|--|-----|------------------|-------|---|--------|---|
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | | | | | | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$565,497.50 | 0.16% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$363,115.00 | 0.1% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$727,365.21 | 0.2% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORP | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$386,495.75 | 0.11% | 0 | \$0.00 | N |
| THE ARLINGTON BANK | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 | N |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$307,493.11 | 0.09% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$223,013.10 | 0.06% | 0 | \$0.00 | N |
| UMB BANK, N.A. A BANKING CORPORATION | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | N |
| UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$234,600.00 | 0.06% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | N |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$327,900.00 | 0.09% | 0 | \$0.00 | N |
| UNITED SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | N |
| UNITY BANK | 1 | \$369,000.00 | 0.1% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,784,183.19 | 0.49% | 0 | \$0.00 | N |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$292,743.12 | 0.08% | 0 | \$0.00 | N |
| WALLICK + VOLK, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC | 1 | \$247,902.95 | 0.07% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$679,963.32 | 0.19% | 0 | \$0.00 | N |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$333,494.32 | 0.09% | 0 | \$0.00 | N |
| WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$217,068.03 | 0.06% | 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A | 861 | \$237,766,253.40 | 65.8% | 0 | \$0.00 | N |
| WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | N |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | \$298,678.26 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST | 1 | \$306,219.18 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$244,916.17 | 0.07% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$219,068.91 | 0.1% | 0 | \$0.00 | N |
| Total | | 1,291 | \$361,340,093.13 | 100% | 0 | \$0.00 | |
| 3140EVTY3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$145,026.28 | 4.25% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,400.00 | 3.7% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,233.66 | 3.41% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 3.52% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 25 | \$2,904,691.23 | 85.12% | 0 | \$0.00 | N |
| Total | | 29 | \$3,412,351.17 | 100% | 0 | \$0.00 | |
| 3140EVTZ0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$450,000.00 | 1.56% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,900.00 | 1.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$410,560.73 | 1.42% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$199,162.09 | 0.69% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$438,156.61 | 1.52% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$305,714.42 | 1.06% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,540.27 | 1% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,574.95 | 0.6% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$188,683.97 | 0.65% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$367,745.88 | 1.27% | 0 | \$0.00 | N |
| COLUMBUS CAPITAL LENDING, LIMITED LIABILITY COMPANY | 1 | \$224,415.84 | 0.78% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$175,270.09 | 0.61% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$391,370.15 | 1.36% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$205,989.14 | 0.71% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.75% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$308,701.24 | 1.07% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$313,000.00 | 1.08% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$254,927.48 | 0.88% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$179,360.65 | 0.62% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$375,000.00 | 1.3% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$204,141.14 | 0.71% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$295,046.17 | 1.02% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$414,214.65 | 1.43% | 0 | \$0.00 | N |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$262,893.96 | 0.91% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$311,975.57 | 1.08% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 1 | \$179,253.50 | 0.62% | 0 | \$0.00 | N |
| THE BANK OF CANTON A CORPORATION | 1 | \$283,803.50 | 0.98% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC | 1 | \$229,500.00 | 0.79% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$226,864.82 | 0.79% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATIONQ | 1 | \$255,027.36 | 0.88% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$622,879.45 | 2.16% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$221,067.83 | 0.77% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 74 | \$18,289,538.14 | 63.33% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$497,905.24 | 1.72% | 0 | \$0.00 | N |
| Total | | 112 | \$28,878,684.84 | 100% | 0 | \$0.00 | |
| 3140EVUA3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.64% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$52,273.28 | 0.69% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$84,629.23 | 1.12% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,733.00 | 0.79% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$27,802.22 | 0.37% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 2 | \$155,400.00 | 2.05% | 0 | \$0.00 | N |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$147,345.00 | 1.94% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,616.91 | 0.85% | 0 | \$0.00 | N |
| | CITY BANK & TRUST CO | 1 | \$66,332.31 | 0.87% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$49,284.00 | 0.65% | 0 | \$0.00 | N |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.85% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,200.04 | 1.7% | 0 | \$0.00 | N |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$82,000.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$83,600.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$97,569.68 | 1.29% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$61,931.39 | 0.82% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$39,900.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$64,719.31 | 0.85% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 4 | \$185,717.12 | 2.45% | 0 | \$0.00 | N |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$74,459.80 | 0.98% | 0 | \$0.00 | N |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$72,608.46 | 0.96% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK A | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$68,000.00 | 0.9% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$51,000.00 | 0.67% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$80,798.00 | 1.07% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$76,288.00 | 1.01% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$48,000.00 | 0.63% | 0 | \$0.00 | N. |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$75,200.00 | 0.99% | 0 | \$0.00 | N. |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$57,000.00 | 0.75% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.92% | 0 | \$0.00 | N. |
| | KLEINBANK A CORPORATION | 2 | \$139,383.18 | 1.84% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$70,000.00 | 0.92% | 0 | \$0.00 | N. |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,719.31 | 0.85% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,500.00 | 1.06% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$83,875.09 | 1.11% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC | 1 | \$67,519.67 | 0.89% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,644.00 | 1.05% | 0 | \$0.00 | N. |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | N. |
| | PULASKI BANK, N.A | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,643.13 | 1.06% | 0 | \$0.00 | N. |
| | SIMMONS BANK | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | N. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | N. |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$70,000.00 | 0.92% | 0 | \$0.00 | N. |
| | SRP FEDERAL CREDIT UNION | 2 | \$129,531.25 | 1.71% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUSTN A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | N. |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$49,777.50 | 0.66% | 0 | \$0.00 | N. |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
| | WALLICK + VOLK, INC | 1 | \$76,000.00 | 1% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 53 | \$3,823,761.13 | 50.43% | 0 | \$0.00 | N |
| Total | | 111 | \$7,584,012.01 | 100% | 0 | \$0.00 | |
| 3140EVUB1 | ACOPIA, LLC | 1 | \$412,138.01 | 1.37% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$199,678.31 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$246,000.00 | 0.82% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,708,660.63 | 5.69% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,313.58 | 1.33% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$147,331.00 | 0.49% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$638,552.03 | 2.13% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$279,078.26 | 0.93% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | N |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA CHARTERED BANK | 1 | \$130,176.23 | 0.43% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,950.00 | 0.59% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$789,233.47 | 2.63% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$204,962.43 | 0.68% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$227,300.00 | 0.76% | 0 | \$0.00 | N |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$583,040.06 | 1.94% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,835.86 | 0.58% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$209,340.15 | 0.7% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,700.00 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$199,664.08 | 0.66% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,435.07 | 1.07% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$344,607.62 | 1.15% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$233,160.98 | 0.78% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 1.23% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$214,631.05 | 0.71% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 80 | \$20,671,743.38 | 68.85% | 0 | \$0.00 | N |
| Total | | 116 | \$30,025,831.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVUC9 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$259,144.09 | 1.03% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$359,900.00 | 1.43% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$178,922.69 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,583.46 | 0.99% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,486.94 | 1.3% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$336,933.13 | 1.34% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$365,371.93 | 1.46% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$255,097.90 | 1.02% | 0 | \$0.00 | N |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$685,661.32 | 2.73% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | N |
| | GOOGAIN, INC., A CORPORATION | 1 | \$600,000.00 | 2.39% | 0 | \$0.00 | N |
| | | 1 | \$292,076.42 | 1.16% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$174,724.58 | 0.7% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$351,446.03 | 1.4% | 0 | \$0.00 | N. |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$614,431.71 | 2.45% | 0 | \$0.00 | N. |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$364,412.91 | 1.45% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | N. |
| | M/I FINANCIAL, LLC | 2 | \$698,770.28 | 2.78% | 0 | \$0.00 | N. |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$452,317.71 | 1.8% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,400.00 | 1.25% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$364,425.57 | 1.45% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$348,896.74 | 1.39% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$258,069.22 | 1.03% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 53 | \$14,175,840.68 | 56.5% | 0 | \$0.00 | N. |
| Total | | 85 | \$25,093,616.66 | 100% | 0 | \$0.00 | |
| 3140EVUD7 | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$343,222.22 | 1.14% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$128,796.98 | 0.43% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$415,000.00 | 1.37% | 0 | \$0.00 | N. |
| | CALATLANTIC MORTGAGE, INC | 1 | \$313,600.00 | 1.04% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$372,310.00 | 1.23% | 0 | \$0.00 | N. |
| | | 1 | \$361,369.00 | 1.2% | 0 | \$0.00 | N. |

| | | | | | | |
|--|----|-----------------|--------|---|--------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | | | | | | |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$336,000.00 | 1.11% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$224,800.00 | 0.74% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, NA | 1 | \$282,045.61 | 0.93% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$289,502.35 | 0.96% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$243,440.43 | 0.81% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | N |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$116,270.00 | 0.38% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.99% | 0 | \$0.00 | N |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$412,250.00 | 1.36% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$257,190.81 | 0.85% | 0 | \$0.00 | N |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$238,000.00 | 0.79% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$299,999.00 | 0.99% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.98% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$156,259.04 | 0.52% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 1 | \$329,491.90 | 1.09% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$280,028.87 | 0.93% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,912.11 | 1.21% | 0 | \$0.00 | N |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | N |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$231,535.04 | 0.77% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$202,610.62 | 0.67% | 0 | \$0.00 | N |
| WEICHERT FINANCIAL SERVICES, A CORPORTION | 1 | \$415,000.00 | 1.37% | 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A | 78 | \$21,719,332.44 | 71.87% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 107 | \$30,219,216.42 | 100% | 0 | \$0.00 | |
| 3140EW2W4 | AAXY, LLC | 5 | \$1,345,825.79 | 3.52% | 0 | \$0.00 | N | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$327,472.42 | 0.86% | 0 | \$0.00 | N | |
| | AMERICAN KEN INC | 1 | \$273,568.79 | 0.72% | 0 | \$0.00 | N | |
| | BANKERS TRUST CO NA | 7 | \$2,243,230.13 | 5.87% | 0 | \$0.00 | N | |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$657,600.00 | 1.72% | 0 | \$0.00 | N | |
| | CITIBANK,N.A | 108 | \$30,766,408.69 | 80.48% | 0 | \$0.00 | N | |
| | ETHOS LENDING, LLC | 2 | \$602,037.91 | 1.57% | 0 | \$0.00 | N | |
| | IVY MORTGAGE, INC | 3 | \$927,029.48 | 2.42% | 0 | \$0.00 | N | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$381,871.28 | 1% | 0 | \$0.00 | N | |
| | MORTGAGE ASSURANCE INC | 1 | \$359,420.95 | 0.94% | 0 | \$0.00 | N | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$344,457.05 | 0.9% | 0 | \$0.00 | N | |
| Total | | 132 | \$38,228,922.49 | 100% | 0 | \$0.00 | | |
| 3140EW2X2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$544,214.76 | 0.4% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,570,754.94 | 2.64% | 0 | \$0.00 | N | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,595,862.35 | 1.18% | 0 | \$0.00 | N | |
| | BM REAL ESTATE SERVICE INC | 1 | \$599,116.08 | 0.44% | 0 | \$0.00 | N | |
| | BOND STREET MORTGAGE, LLC | 2 | \$968,977.05 | 0.72% | 0 | \$0.00 | N | |
| | CITIBANK,N.A | 175 | \$91,464,143.52 | 67.64% | 0 | \$0.00 | N | |
| | CRESTLINE FUNDING CORP | 1 | \$439,351.79 | 0.32% | 0 | \$0.00 | N | |
| | ECOM MORTGAGE, INC | 1 | \$532,500.00 | 0.39% | 0 | \$0.00 | N | |
| | ETHOS LENDING, LLC | 16 | \$8,224,902.79 | 6.08% | 0 | \$0.00 | N | |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$7,534,629.41 | 5.57% | 0 | \$0.00 | N | |
| | IVY MORTGAGE, INC | 2 | \$1,010,457.66 | 0.75% | 0 | \$0.00 | N | |
| | JMAC LENDING, INC | 19 | \$9,815,938.86 | 7.26% | 0 | \$0.00 | N | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$594,123.44 | 0.44% | 0 | \$0.00 | N | |
| | MEGA CAPITAL FUNDING, INC | 4 | \$2,130,975.20 | 1.58% | 0 | \$0.00 | N | |
| | MK LENDING CORP | 4 | \$2,040,450.20 | 1.51% | 0 | \$0.00 | N | |
| | MLD MORTGAGE INC | 2 | \$935,298.75 | 0.69% | 0 | \$0.00 | N | |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,613,924.11 | 1.19% | 0 | \$0.00 | N | |
| | OPES ADVISORS INC | 2 | \$1,027,147.67 | 0.76% | 0 | \$0.00 | N | |
| | STERLING NATIONAL BANK, NY | 1 | \$579,000.00 | 0.44% | 0 | \$0.00 | N | |
| Total | | 260 | \$135,221,768.58 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3140EW2Y0 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,715,541.70 | 9.03% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$572,055.02 | 3.01% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 31 | \$11,786,795.35 | 62.04% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$265,581.37 | 1.4% | 0 | \$0.00 | N |
| | ETHOS LENDING, LLC | 1 | \$416,284.41 | 2.19% | 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$622,986.60 | 3.28% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC | 2 | \$902,814.57 | 4.75% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$333,674.04 | 1.76% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$399,342.50 | 2.1% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$374,409.83 | 1.97% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 2 | \$470,065.96 | 2.47% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$398,654.58 | 2.1% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$416,284.41 | 2.19% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$325,440.57 | 1.71% | 0 | \$0.00 | N |
| Total | | 52 | \$18,999,930.91 | 100% | 0 | \$0.00 | |
| 3140EW2Z7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,954.82 | 7.45% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 12 | \$1,046,516.20 | 87.67% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$58,252.42 | 4.88% | 0 | \$0.00 | N |
| Total | | 14 | \$1,193,723.44 | 100% | 0 | \$0.00 | |
| 3140EW3B9 | ABC BANK | 1 | \$208,000.00 | 3.1% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$337,890.74 | 5.03% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 13 | \$3,509,305.38 | 52.22% | 0 | \$0.00 | N |
| | ETHOS LENDING, LLC | 1 | \$450,000.00 | 6.7% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$300,376.17 | 4.47% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$272,000.00 | 4.05% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$411,931.69 | 6.13% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 2 | \$610,248.94 | 9.08% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$620,394.08 | 9.22% | 0 | \$0.00 | N |
| Total | | 23 | \$6,720,147.00 | 100% | 0 | \$0.00 | |
| 3140EW3C7 | AAXY, LLC | 1 | \$168,750.00 | 1.32% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,123.24 | 1.55% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 52 | \$11,803,646.05 | 92.09% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$264,827.11 | 2.07% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 14 | \$2,208,841.21 | 100% | 0 | \$0.00 | |
| 3140EWKS3 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,348,276.09 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$4,348,276.09 | 100% | 0 | \$0.00 | |
| 3140EWKT1 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,785,639.92 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,785,639.92 | 100% | 0 | \$0.00 | |
| 3140EWLM5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,887,733.01 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,887,733.01 | 100% | 0 | \$0.00 | |
| 3140EWLN3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$7,516,157.70 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$7,516,157.70 | 100% | 0 | \$0.00 | |
| 3140EWLP8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,217,640.33 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,217,640.33 | 100% | 0 | \$0.00 | |
| 3140EWLS2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,251,159.52 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,251,159.52 | 100% | 0 | \$0.00 | |
| 3140EWLT0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,398,372.55 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$4,398,372.55 | 100% | 0 | \$0.00 | |
| 3140EWLU7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,345,707.68 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,345,707.68 | 100% | 0 | \$0.00 | |
| 3140EWLV5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,879,619.29 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,879,619.29 | 100% | 0 | \$0.00 | |
| 3140EWNK7 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$754,064.98 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$754,064.98 | 100% | 0 | \$0.00 | |
| 3140EWQ73 | | CARTUS HOME LOANS | 1 | \$229,000.00 | 8.32% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 1 | \$372,912.20 | 13.56% | 0 | \$0.00 | N |
| | | COMERICA BANK | 1 | \$266,400.00 | 9.68% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A | 1 | \$212,163.23 | 7.71% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$219,475.32 | 7.98% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$294,222.29 | 10.7% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 4 | \$1,156,581.90 | 42.05% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,750,754.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWQ81 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$830,306.42 | 13.3% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,173.08 | 5.5% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 11 | \$2,955,325.52 | 47.35% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 1 | \$158,715.28 | 2.54% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A | 1 | \$232,101.02 | 3.72% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$361,158.34 | 5.79% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$212,328.58 | 3.4% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$595,743.10 | 9.54% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 2 | \$552,920.10 | 8.86% | 0 | \$0.00 | N. |
| Total | | 24 | \$6,241,771.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWRA5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$149,667.78 | 0.76% | 0 | \$0.00 | N. |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$234,939.28 | 1.2% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,005.40 | 1.96% | 0 | \$0.00 | N. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$173,150.34 | 0.88% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 6 | \$1,379,395.28 | 7.02% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,607,081.32 | 8.18% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$219,030.72 | 1.12% | 0 | \$0.00 | N. |
| | COMERICA BANK | 8 | \$1,209,328.30 | 6.16% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$865,989.62 | 4.41% | 0 | \$0.00 | N. |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$477,931.23 | 2.43% | 0 | \$0.00 | N. |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,616.69 | 0.44% | 0 | \$0.00 | N. |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$346,451.39 | 1.76% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$217,837.18 | 1.11% | 0 | \$0.00 | N. |
| | HOME STATE BANK | 1 | \$223,988.73 | 1.14% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A | 6 | \$1,409,527.83 | 7.18% | 0 | \$0.00 | N. |
| | | 2 | \$364,839.84 | 1.86% | 0 | \$0.00 | N. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | KEARNY BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$826,223.72 | 4.21% | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1 | \$366,095.33 | 1.86% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$298,664.99 | 1.52% | 0 | \$0.00 | N |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPOR | 1 | \$185,678.32 | 0.95% | 0 | \$0.00 | N |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$175,216.80 | 0.89% | 0 | \$0.00 | N |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,985.39 | 1.16% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.71% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$503,000.00 | 2.56% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$562,448.44 | 2.86% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$575,923.86 | 2.93% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$570,475.47 | 2.9% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$706,418.93 | 3.6% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 12 | \$2,896,650.54 | 14.75% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$149,654.49 | 0.76% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 9 | \$1,989,035.22 | 10.13% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$118,465.15 | 0.6% | 0 | \$0.00 | N |
| Total | | 90 | \$19,639,717.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWRB3 | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$76,664.13 | 0.7% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 8 | \$1,461,689.41 | 13.44% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$364,716.77 | 3.35% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$418,384.56 | 3.85% | 0 | \$0.00 | N |
| | COMERICA BANK | 2 | \$486,209.21 | 4.47% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$278,778.66 | 2.56% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$163,675.58 | 1.5% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$290,534.56 | 2.67% | 0 | \$0.00 | N |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$438,061.44 | 4.03% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$568,509.96 | 5.23% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$814,431.01 | 7.49% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC | 1 | \$281,397.00 | 2.59% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$70,890.55 | 0.65% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$169,258.47 | 1.56% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 20 | \$4,304,104.89 | 39.57% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$467,358.37 | 4.3% | 0 | \$0.00 | N |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | 1 | \$223,022.93 | 2.04% | 0 | \$0.00 | N |
| Total | | 53 | \$10,877,687.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWRC1 | CARTUS HOME LOANS | 1 | \$164,625.00 | 3.81% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,272.79 | 5.38% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$181,624.93 | 4.21% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$127,463.74 | 2.95% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 12 | \$2,530,544.44 | 58.6% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 4 | \$1,081,603.69 | 25.05% | 0 | \$0.00 | N |
| Total | | 20 | \$4,318,134.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWRD9 | AMERISERV FINANCIAL BANK | 1 | \$231,626.84 | 9.39% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,237.33 | 15.66% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$149,753.44 | 6.07% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$483,219.78 | 19.59% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$349,324.86 | 14.16% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$249,589.06 | 10.12% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,792.89 | 5.1% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$380,000.00 | 15.41% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,821.46 | 4.5% | 0 | \$0.00 | N |
| Total | | 10 | \$2,466,365.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EWRE7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$519,653.31 | 0.9% | 0 | \$0.00 | N |
| | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$367,433.40 | 0.64% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$942,132.91 | 1.63% | 0 | \$0.00 | N |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$399,384.12 | 0.69% | 0 | \$0.00 | N |
| | | 1 | \$219,588.77 | 0.38% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | | | | | | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$175,740.71 | 0.3% | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 1 | \$177,462.96 | 0.31% | 0 | \$0.00 | N |
| CARTUS HOME LOANS | 18 | \$5,498,430.27 | 9.51% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$573,600.00 | 0.99% | 0 | \$0.00 | N |
| CENTURY 21 MORTGAGE | 8 | \$2,176,564.32 | 3.76% | 0 | \$0.00 | N |
| COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,632.50 | 0.42% | 0 | \$0.00 | N |
| COLDWELL BANKER HOME LOANS | 26 | \$5,600,033.48 | 9.69% | 0 | \$0.00 | N |
| COLDWELL BANKER MORTGAGE | 2 | \$333,450.06 | 0.58% | 0 | \$0.00 | N |
| COMERICA BANK | 2 | \$448,316.89 | 0.78% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$608,771.64 | 1.05% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$277,091.18 | 0.48% | 0 | \$0.00 | N |
| ERA MORTGAGE | 2 | \$360,559.25 | 0.62% | 0 | \$0.00 | N |
| FIRST BANK, A NC CORPORATION | 1 | \$245,629.49 | 0.42% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$425,767.35 | 0.74% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$294,555.69 | 0.51% | 0 | \$0.00 | N |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$555,159.99 | 0.96% | 0 | \$0.00 | N |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$222,072.36 | 0.38% | 0 | \$0.00 | N |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$137,782.82 | 0.24% | 0 | \$0.00 | N |
| FIRST WESTERN MORTGAGE, INC | 2 | \$544,977.95 | 0.94% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$294,545.80 | 0.51% | 0 | \$0.00 | N |
| HOME STATE BANK | 1 | \$245,637.60 | 0.42% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 3 | \$648,203.04 | 1.12% | 0 | \$0.00 | N |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$247,634.64 | 0.43% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 11 | \$2,252,319.09 | 3.9% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$700,568.42 | 1.21% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 2 | \$502,596.44 | 0.87% | 0 | \$0.00 | N |
| MORGAN STANLEY PRIVATE BANK, | 4 | \$934,005.65 | 1.62% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | NATIONAL ASSOCIATION | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$1,145,252.46 | 1.98% | 0 | \$0.00 | N |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, DBA BAYPO | 1 | \$316,347.81 | 0.55% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$278,157.33 | 0.48% | 0 | \$0.00 | N |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$520,196.92 | 0.9% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 7 | \$1,333,854.54 | 2.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 23 | \$6,801,679.20 | 11.76% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$645,546.17 | 1.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 20 | \$5,691,231.67 | 9.84% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,930,775.37 | 3.34% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$316,043.60 | 0.55% | 0 | \$0.00 | N |
| | PHH HOME LOANS,, A LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.59% | 0 | \$0.00 | N |
| | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$116,823.78 | 0.2% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 24 | \$6,109,412.72 | 10.57% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$233,887.24 | 0.4% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$569,214.69 | 0.98% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$199,698.77 | 0.35% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$299,527.87 | 0.52% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$315,498.97 | 0.55% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$1,118,698.74 | 1.93% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 4 | \$877,199.37 | 1.52% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$298,799.29 | 0.52% | 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$701,140.15 | 1.21% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 2 | \$487,107.36 | 0.83% | 0 | \$0.00 | N |
| Total | | 219 | \$57,818,872.63 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3140EWR4 | BANK OF AMERICA, N.A | 1 | \$191,104.04 | 1.5% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$254,263.96 | 1.99% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$389,945.27 | 3.06% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$260,827.30 | 2.05% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$216,904.81 | 1.7% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,795,795.94 | 14.08% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$397,027.13 | 3.11% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,241,040.12 | 9.73% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$190,837.50 | 1.5% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$1,691,726.52 | 13.27% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 3 | \$552,660.25 | 4.33% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$319,538.94 | 2.51% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 11 | \$2,676,059.42 | 20.99% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$1,197,043.01 | 9.39% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$310,551.02 | 2.44% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 3 | \$863,660.69 | 6.77% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$201,584.79 | 1.58% | 0 | \$0.00 | N |
| Total | | 48 | \$12,750,570.71 | 100% | 0 | \$0.00 | |
| 3140EWRG2 | COLDWELL BANKER HOME LOANS | 1 | \$139,805.56 | 8.33% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,207.07 | 8.83% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 10 | \$1,390,629.58 | 82.84% | 0 | \$0.00 | N |
| Total | | 12 | \$1,678,642.21 | 100% | 0 | \$0.00 | |
| 3140EWRH0 | CARTUS HOME LOANS | 1 | \$138,274.16 | 9.97% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$554,565.61 | 40.01% | 0 | \$0.00 | N |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$143,819.60 | 10.37% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$549,571.06 | 39.65% | 0 | \$0.00 | N |
| Total | | 10 | \$1,386,230.43 | 100% | 0 | \$0.00 | |
| 3140EWRJ6 | BANK OF AMERICA, N.A | 1 | \$167,983.09 | 14.49% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$247,012.68 | 21.31% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$387,258.18 | 33.41% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$357,010.49 | 30.79% | 0 | \$0.00 | N |
| Total | | 5 | \$1,159,264.44 | 100% | 0 | \$0.00 | |
| 3140EWRK3 | FIRST STATE BANK, A ARKANSAS | 1 | \$64,904.74 | 6.48% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | CORPORATION | | | | | | |
| | | HSBC BANK USA, N.A | 2 | \$155,496.85 | 15.53% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$67,924.62 | 6.78% | 0 | \$0.00 | N |
| | | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$35,849.18 | 3.58% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$54,380.00 | 5.43% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 9 | \$548,133.50 | 54.74% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$74,687.95 | 7.46% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,001,376.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EWRL1 | | COLDWELL BANKER HOME LOANS | 3 | \$146,721.70 | 4.21% | 0 | \$0.00 | N |
| | | COLDWELL BANKER MORTGAGE | 1 | \$35,228.13 | 1.01% | 0 | \$0.00 | N |
| | | COMERICA BANK | 2 | \$103,259.59 | 2.96% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF CROSSETT | 2 | \$141,537.38 | 4.06% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$139,686.45 | 4.01% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 48 | \$2,857,964.69 | 81.95% | 0 | \$0.00 | N |
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$63,225.04 | 1.8% | 0 | \$0.00 | N |
| Total | | | 59 | \$3,487,622.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EWRM9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$161,066.13 | 15.15% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$328,995.76 | 30.95% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 1 | \$184,505.91 | 17.36% | 0 | \$0.00 | N |
| | | UBS AG, TAMPA BRANCH | 1 | \$388,348.28 | 36.54% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,062,916.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EWRN7 | | BANK OF AMERICA, N.A | 1 | \$91,815.71 | 8.42% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS | 1 | \$91,602.71 | 8.4% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 1 | \$106,156.46 | 9.73% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$301,952.07 | 27.69% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 5 | \$499,088.33 | 45.76% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,090,615.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EWRP2 | | COLDWELL BANKER HOME LOANS | 1 | \$103,041.57 | 3.8% | 0 | \$0.00 | N |
| | | COLDWELL BANKER MORTGAGE | 1 | \$91,361.98 | 3.37% | 0 | \$0.00 | N |
| | | COMERICA BANK | 2 | \$177,281.27 | 6.54% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$409,813.20 | 15.12% | 0 | \$0.00 | N |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$87,305.22 | 3.22% | 0 | \$0.00 | N |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$104,564.55 | 3.86% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 17 | \$1,641,307.38 | 60.55% | 0 | \$0.00 | N |
| | | UBS AG, TAMPA BRANCH | 1 | \$95,964.57 | 3.54% | 0 | \$0.00 | N |
| Total | | | 28 | \$2,710,639.74 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140EWRQ0 | GUARDHILL FINANCIAL CORP | 1 | \$347,836.60 | 22.66% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 4 | \$675,340.71 | 43.99% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$253,690.63 | 16.53% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$258,175.50 | 16.82% | 0 | \$0.00 | N |
| Total | | 7 | \$1,535,043.44 | 100% | 0 | \$0.00 | |
| 3140EWRR8 | HSBC BANK USA, N.A | 3 | \$831,183.32 | 75.26% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$273,263.09 | 24.74% | 0 | \$0.00 | N |
| Total | | 5 | \$1,104,446.41 | 100% | 0 | \$0.00 | |
| 3140EWRS6 | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$112,775.54 | 7.46% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,277.15 | 8.23% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 11 | \$1,273,819.89 | 84.31% | 0 | \$0.00 | N |
| Total | | 13 | \$1,510,872.58 | 100% | 0 | \$0.00 | |
| 3140EWRT4 | COMERICA BANK | 1 | \$114,931.54 | 8.19% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$350,078.92 | 24.94% | 0 | \$0.00 | N |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,682.24 | 7.89% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$121,350.35 | 8.65% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$588,250.57 | 41.91% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$118,260.66 | 8.42% | 0 | \$0.00 | N |
| Total | | 12 | \$1,403,554.28 | 100% | 0 | \$0.00 | |
| 3140EWVX0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,831,326.47 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,831,326.47 | 100% | 0 | \$0.00 | |
| 3140EWVY8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,947,706.77 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,947,706.77 | 100% | 0 | \$0.00 | |
| 3140EX3Q4 | ACCUNET MORTGAGE LLC | 2 | \$311,019.81 | 7.64% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$159,839.24 | 3.93% | 0 | \$0.00 | N |
| | BAYLAKE BANK | 1 | \$128,823.95 | 3.16% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$91,931.78 | 2.26% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$147,245.84 | 3.62% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$688,935.62 | 16.93% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$265,258.10 | 6.52% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FOX VALLEY SAVINGS BANK | 5 | \$523,243.30 | 12.85% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 2 | \$259,956.34 | 6.39% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 3 | \$344,387.12 | 8.46% | 0 | \$0.00 | N |
| | JACKSON COUNTY BANK | 1 | \$151,609.59 | 3.72% | 0 | \$0.00 | N |
| | JOHNSON BANK | 2 | \$297,610.20 | 7.31% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 2 | \$193,260.17 | 4.75% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$112,497.32 | 2.76% | 0 | \$0.00 | N |
| | TRI CITY NATIONAL BANK | 1 | \$159,386.83 | 3.92% | 0 | \$0.00 | N |
| | VERVE, A CREDIT UNION | 1 | \$99,781.39 | 2.45% | 0 | \$0.00 | N |
| | WOODTRUST BANK NA | 1 | \$135,625.20 | 3.33% | 0 | \$0.00 | N |
| Total | | 32 | \$4,070,411.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EX3R2 | ACCUNET MORTGAGE LLC | 1 | \$85,573.75 | 1.54% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$142,379.94 | 2.56% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$149,779.02 | 2.7% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$106,849.23 | 1.92% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 2 | \$329,471.36 | 5.93% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 5 | \$537,944.83 | 9.68% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$431,176.23 | 7.76% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$141,620.00 | 2.55% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$101,700.00 | 1.83% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 10 | \$1,496,080.33 | 26.92% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$97,155.99 | 1.75% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 1 | \$240,179.68 | 4.32% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$171,921.35 | 3.09% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$94,263.99 | 1.7% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$137,532.54 | 2.48% | 0 | \$0.00 | N |
| | SETTLERS BANK | 1 | \$136,498.62 | 2.46% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$210,486.85 | 3.79% | 0 | \$0.00 | N |
| | TOMAH AREA CREDIT UNION | 1 | \$89,240.00 | 1.61% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 2 | \$163,760.56 | 2.95% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 4 | \$692,931.56 | 12.46% | 0 | \$0.00 | N |
| Total | | 41 | \$5,556,545.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EX4Q3 | ACCUNET MORTGAGE LLC | 2 | \$338,614.53 | 2.59% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$285,412.29 | 2.18% | 0 | \$0.00 | N |
| | ANCHOR BANK FSB | 2 | \$339,894.20 | 2.6% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 2 | \$185,951.66 | 1.42% | 0 | \$0.00 | N |
| | BAYLAKE BANK | 4 | \$546,186.50 | 4.17% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$89,384.60 | 0.68% | 0 | \$0.00 | N |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$91,051.53 | 0.7% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | CENTRAL CITY CREDIT UNION | 1 | \$141,900.25 | 1.08% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$123,016.43 | 0.94% | 0 | \$0.00 | N |
| | CHOICE BANK | 2 | \$207,864.55 | 1.59% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 3 | \$366,563.00 | 2.8% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 2 | \$188,829.00 | 1.44% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$45,915.22 | 0.35% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$825,667.39 | 6.31% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE, LLC | 4 | \$467,728.30 | 3.57% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$131,913.65 | 1.01% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF WISCONSIN | 2 | \$257,377.63 | 1.97% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$191,414.97 | 1.46% | 0 | \$0.00 | N |
| | FOX VALLEY SAVINGS BANK | 6 | \$553,288.28 | 4.23% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$53,417.93 | 0.41% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 5 | \$644,065.27 | 4.92% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 2 | \$182,073.02 | 1.39% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP | 2 | \$164,790.66 | 1.26% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 13 | \$1,582,328.52 | 12.09% | 0 | \$0.00 | N |
| | JOHNSON BANK | 2 | \$189,379.39 | 1.45% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 5 | \$509,925.59 | 3.89% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$133,570.27 | 1.02% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 4 | \$458,242.32 | 3.5% | 0 | \$0.00 | N |
| | NORTH SHORE BANK FSB | 1 | \$148,099.31 | 1.13% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$54,423.21 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$140,165.00 | 1.07% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY | 3 | \$449,621.74 | 3.43% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK WAUSAU | 2 | \$210,189.88 | 1.61% | 0 | \$0.00 | N |
| | RIVER BANK | 1 | \$140,446.45 | 1.07% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$83,299.81 | 0.64% | 0 | \$0.00 | N |
| | SHORELINE CREDIT UNION | 1 | \$94,866.14 | 0.72% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 3 | \$373,980.22 | 2.86% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS | 2 | \$274,129.33 | 2.09% | 0 | \$0.00 | N |
| | VERVE, A CREDIT UNION | 5 | \$438,267.10 | 3.35% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 5 | \$680,616.98 | 5.2% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$88,624.95 | 0.68% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 1 | \$174,348.43 | 1.33% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORP | 3 | \$445,779.63 | 3.38% | 0 | \$0.00 | N |
| Total | | 111 | \$13,092,625.13 | 100% | 0 | \$0.00 | |
| 3140EX4R1 | ASSURED MORTGAGE INC | 1 | \$178,331.01 | 11.09% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 2 | \$177,911.98 | 11.07% | 0 | \$0.00 | N |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTRAL CITY CREDIT UNION | 3 | \$326,712.19 | 20.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,771.87 | 7.14% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$182,693.36 | 11.36% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 1 | \$95,885.36 | 5.96% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$96,757.05 | 6.02% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$228,355.55 | 14.2% | 0 | \$0.00 | N |
| | VERVE, A CREDIT UNION | 1 | \$107,499.83 | 6.69% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$98,940.00 | 6.15% | 0 | \$0.00 | N |
| Total | | 15 | \$1,607,858.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EX4S9 | ANCHOR BANK FSB | 1 | \$114,773.01 | 2.19% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 2 | \$218,271.62 | 4.16% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 9 | \$890,373.66 | 16.98% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 3 | \$342,983.72 | 6.54% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 2 | \$260,423.42 | 4.97% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,585.50 | 2.87% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$141,681.52 | 2.7% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CU | 2 | \$292,179.37 | 5.57% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$143,229.13 | 2.73% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 2 | \$191,873.15 | 3.66% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$219,277.52 | 4.18% | 0 | \$0.00 | N |
| | NORTH SHORE BANK FSB | 1 | \$89,010.74 | 1.7% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY | 1 | \$116,216.81 | 2.22% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$59,921.00 | 1.14% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$102,661.69 | 1.96% | 0 | \$0.00 | N |
| | STERLING BANK | 1 | \$121,375.63 | 2.31% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$289,268.00 | 5.52% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$108,860.14 | 2.08% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$373,424.16 | 7.12% | 0 | \$0.00 | N |
| | VERVE, A CREDIT UNION | 2 | \$144,260.00 | 2.75% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 4 | \$548,437.59 | 10.46% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORP | 2 | \$233,839.40 | 4.46% | 0 | \$0.00 | N |
| | WOODTRUST BANK NA | 1 | \$91,761.35 | 1.73% | 0 | \$0.00 | N |
| Total | | 45 | \$5,244,688.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EXJ20 | AMERISAVE MORTGAGE CORPORATION | 3 | \$309,572.91 | 4.84% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 59 | \$5,790,276.95 | 90.48% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$97,966.47 | 1.53% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | PERL MORTGAGE, INC | 1 | \$101,559.53 | 1.59% | 0 | \$0.00 | N |
| Total | | | 65 | \$6,399,375.86 | 100% | 0 | \$0.00 | |
| 3140EXJ38 | | AAXY, LLC | 1 | \$122,468.84 | 2.81% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,460.20 | 2.85% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$112,230.32 | 2.57% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 31 | \$3,658,296.09 | 83.86% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 2 | \$234,720.72 | 5.38% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$110,247.88 | 2.53% | 0 | \$0.00 | N |
| Total | | | 37 | \$4,362,424.05 | 100% | 0 | \$0.00 | |
| 3140EXJ46 | | AAXY, LLC | 1 | \$131,000.00 | 1.34% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$128,437.31 | 1.31% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$557,859.85 | 5.69% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$133,813.76 | 1.37% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 55 | \$7,591,961.11 | 77.5% | 0 | \$0.00 | N |
| | | IDEAL HOME LOANS, LLC | 2 | \$266,494.20 | 2.72% | 0 | \$0.00 | N |
| | | IVY MORTGAGE, INC | 1 | \$144,255.20 | 1.47% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC | 1 | \$138,000.00 | 1.41% | 0 | \$0.00 | N |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$293,693.65 | 3% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$138,997.15 | 1.42% | 0 | \$0.00 | N |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$133,381.51 | 1.36% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 1 | \$138,665.70 | 1.41% | 0 | \$0.00 | N |
| Total | | | 71 | \$9,796,559.44 | 100% | 0 | \$0.00 | |
| 3140EXJ61 | | AAXY, LLC | 7 | \$1,602,914.17 | 4.15% | 0 | \$0.00 | N |
| | | ABC BANK | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,615,815.27 | 4.19% | 0 | \$0.00 | N |
| | | BANKERS TRUST CO NA | 1 | \$194,000.00 | 0.5% | 0 | \$0.00 | N |
| | | BANKERS XPRESS LLC | 1 | \$178,906.95 | 0.46% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 129 | \$30,914,277.92 | 80.12% | 0 | \$0.00 | N |
| | | ETHOS LENDING, LLC | 1 | \$205,092.40 | 0.53% | 0 | \$0.00 | N |
| | | HEARTLAND HOME MORTGAGE, LLC | 1 | \$278,766.37 | 0.72% | 0 | \$0.00 | N |
| | | IVY MORTGAGE, INC | 1 | \$240,800.00 | 0.62% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC | 1 | \$179,206.95 | 0.46% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 2 | \$492,400.00 | 1.28% | 0 | \$0.00 | N |
| | | NATIONAL MORTGAGE SERVICE, | 2 | \$900,866.28 | 2.33% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | INC | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$179,214.85 | 0.46% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 2 | \$391,292.82 | 1.01% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 3 | \$1,038,687.06 | 2.72% | 0 | \$0.00 | N |
| Total | | 160 | \$38,584,241.04 | 100% | 0 | \$0.00 | |
| 3140EXJ79 | AAXY, LLC | 1 | \$114,477.97 | 3.63% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 8.73% | 0 | \$0.00 | N |
| | BANKERS TRUST CO NA | 1 | \$336,000.00 | 10.66% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 6 | \$1,255,900.00 | 39.85% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC | 3 | \$1,169,998.77 | 37.13% | 0 | \$0.00 | N |
| Total | | 12 | \$3,151,376.74 | 100% | 0 | \$0.00 | |
| 3140EXJ87 | CITIBANK,N.A | 2 | \$604,400.00 | 42.18% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$299,538.10 | 20.9% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 2 | \$528,998.33 | 36.92% | 0 | \$0.00 | N |
| Total | | 5 | \$1,432,936.43 | 100% | 0 | \$0.00 | |
| 3140EXJ95 | A C G FUNDING, INC | 1 | \$157,289.86 | 0.78% | 0 | \$0.00 | N |
| | AAXY, LLC | 6 | \$1,569,949.47 | 7.81% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,768,550.00 | 13.77% | 0 | \$0.00 | N |
| | BANKERS TRUST CO NA | 1 | \$294,000.00 | 1.46% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 52 | \$13,145,749.98 | 65.38% | 0 | \$0.00 | N |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$619,232.09 | 3.08% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$243,401.08 | 1.21% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$367,000.00 | 1.83% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$395,000.00 | 1.96% | 0 | \$0.00 | N |
| Total | | 75 | \$20,108,172.48 | 100% | 0 | \$0.00 | |
| 3140EXJX2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,791.21 | 14.09% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 4 | \$629,390.00 | 57.31% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,287.85 | 14.32% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$156,843.19 | 14.28% | 0 | \$0.00 | N |
| Total | | 7 | \$1,098,312.25 | 100% | 0 | \$0.00 | |
| 3140EXJY0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$429,394.14 | 2.2% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,804,325.87 | 9.24% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CITIBANK,N.A | 5 | \$2,338,013.00 | 11.97% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORP | 1 | \$556,000.00 | 2.85% | 0 | \$0.00 | N |
| | ETHOS LENDING, LLC | 2 | \$902,782.29 | 4.62% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,518,405.66 | 7.78% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 12 | \$6,841,882.78 | 35.04% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$506,317.06 | 2.59% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,103,544.88 | 5.65% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$2,424,641.69 | 12.42% | 0 | \$0.00 | N |
| | ONY GLO, INC | 1 | \$623,200.00 | 3.19% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$476,000.00 | 2.45% | 0 | \$0.00 | N |
| Total | | 37 | \$19,524,507.37 | 100% | 0 | \$0.00 | |
| 3140EXJZ7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$116,000.00 | 2.5% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$69,694.66 | 1.5% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 67 | \$4,169,906.82 | 89.92% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$216,706.36 | 4.67% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$65,024.68 | 1.41% | 0 | \$0.00 | N |
| Total | | 74 | \$4,637,332.52 | 100% | 0 | \$0.00 | |
| 3140EYMH1 | STEARNS LENDING INC | 4 | \$480,618.90 | 36.45% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC | 7 | \$838,064.90 | 63.55% | 0 | \$0.00 | N |
| Total | | 11 | \$1,318,683.80 | 100% | 0 | \$0.00 | |
| 3140EYMJ7 | STEARNS LENDING INC | 4 | \$540,386.14 | 23.8% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC | 13 | \$1,729,792.74 | 76.2% | 0 | \$0.00 | N |
| Total | | 17 | \$2,270,178.88 | 100% | 0 | \$0.00 | |
| 3140EYMK4 | FIRST DIRECT LENDING, LLC | 1 | \$163,768.92 | 5.92% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$311,829.49 | 11.27% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC | 14 | \$2,291,335.60 | 82.81% | 0 | \$0.00 | N |
| Total | | 17 | \$2,766,934.01 | 100% | 0 | \$0.00 | |
| 3140EYML2 | EUSTIS MORTGAGE CORPORATION | 1 | \$82,571.44 | 4.77% | 0 | \$0.00 | N |
| | GIBRALTAR LENDING, LLC | 1 | \$63,091.81 | 3.64% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$80,000.00 | 4.62% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$84,286.31 | 4.87% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$213,796.78 | 12.35% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC | 18 | \$1,207,223.14 | 69.75% | 0 | \$0.00 | N |
| Total | | 25 | \$1,730,969.48 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3140EYMM0 | EUSTIS MORTGAGE CORPORATION | 1 | \$104,610.45 | 4.31% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL | 1 | \$104,758.70 | 4.32% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$525,537.89 | 21.65% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC | 17 | \$1,692,778.68 | 69.72% | 0 | \$0.00 | N |
| Total | | 24 | \$2,427,685.72 | 100% | 0 | \$0.00 | |
| 3140EYMN8 | STEARNS LENDING INC | 1 | \$139,819.78 | 11.74% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC | 7 | \$915,330.30 | 76.86% | 0 | \$0.00 | N |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$135,729.02 | 11.4% | 0 | \$0.00 | N |
| Total | | 9 | \$1,190,879.10 | 100% | 0 | \$0.00 | |
| 3140EYMR9 | STEARNS LENDING, LLC | 11 | \$1,888,572.30 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,888,572.30 | 100% | 0 | \$0.00 | |
| 3140EYRV5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$713,414.77 | 23.7% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$121,581.84 | 4.04% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$346,242.23 | 11.5% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$217,981.64 | 7.24% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$210,975.00 | 7.01% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$124,976.15 | 4.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$224,756.86 | 7.47% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$182,353.00 | 6.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$409,632.04 | 13.61% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,897.19 | 5.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$306,627.24 | 10.17% | 0 | \$0.00 | N |
| Total | | 18 | \$3,010,437.96 | 100% | 0 | \$0.00 | |
| 3140EYRW3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$55,919.15 | 27.97% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,031.65 | 72.03% | 0 | \$0.00 | N |
| Total | | 2 | \$199,950.80 | 100% | 0 | \$0.00 | |
| 3140EYRX1 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$140,195.62 | 43.89% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$179,219.01 | 56.11% | 0 | \$0.00 | N |
| Total | | 2 | \$319,414.63 | 100% | 0 | \$0.00 | |
| 3140EYX30 | EMBRACE HOME LOANS, INC | 22 | \$5,274,016.30 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$5,274,016.30 | 100% | 0 | \$0.00 | |

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| 3140F05P5 | CAROLINA ONE MORTGAGE, LLC | 1 | \$138,750.00 | 11.82% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 7 | \$806,425.00 | 68.71% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 1 | \$125,000.00 | 10.65% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$103,500.00 | 8.82% | 0 | \$0.00 | N |
| Total | | 10 | \$1,173,675.00 | 100% | 0 | \$0.00 | |
| 3140F0BJ2 | ACADEMY MORTGAGE CORP | 1 | \$188,872.79 | 3.26% | 0 | \$0.00 | N |
| | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 2 | \$300,700.00 | 5.2% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$985,228.63 | 17.03% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$210,109.60 | 3.63% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$778,313.63 | 13.45% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$425,740.75 | 7.36% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$416,425.49 | 7.2% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$372,842.59 | 6.45% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 4 | \$716,740.12 | 12.39% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 5 | \$980,226.34 | 16.94% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$409,697.40 | 7.09% | 0 | \$0.00 | N |
| Total | | 27 | \$5,784,897.34 | 100% | 0 | \$0.00 | |
| 3140F0BK9 | ACADEMY MORTGAGE CORP | 1 | \$199,269.77 | 2.86% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$149,667.65 | 2.15% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$274,307.30 | 3.94% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$661,135.31 | 9.49% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$324,201.80 | 4.65% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$210,709.56 | 3.02% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$1,078,446.84 | 15.48% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$116,253.55 | 1.67% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$188,912.02 | 2.71% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$145,077.62 | 2.08% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,976.36 | 3.57% | 0 | \$0.00 | N |
| | NOVA HOME LOANS | 2 | \$502,254.97 | 7.21% | 0 | \$0.00 | N |
| | ONQ FINANCIAL, INC | 1 | \$185,270.00 | 2.66% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 6 | \$1,443,929.74 | 20.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,100.00 | 3.2% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC | 1 | \$160,807.97 | 2.31% | 0 | \$0.00 | N |
| | | 1 | \$221,850.52 | 3.18% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$189,150.00 | 2.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,977.80 | 3.34% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$211,184.68 | 3.05% | 0 | \$0.00 | N |
| Total | | 32 | \$6,967,483.46 | 100% | 0 | \$0.00 | |
| 3140F0BL7 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$249,290.00 | 8.14% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$542,461.59 | 17.72% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$185,280.00 | 6.05% | 0 | \$0.00 | N |
| | ENT CREDIT UNION | 2 | \$270,559.25 | 8.84% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$914,018.06 | 29.86% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$450,622.09 | 14.72% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$265,421.99 | 8.67% | 0 | \$0.00 | N |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$183,329.99 | 6% | 0 | \$0.00 | N |
| Total | | 15 | \$3,060,982.97 | 100% | 0 | \$0.00 | |
| 3140F0BM5 | ACADEMY MORTGAGE CORP | 1 | \$256,184.61 | 3.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$266,464.32 | 3.71% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$302,219.29 | 4.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$435,952.11 | 6.07% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$236,195.22 | 3.29% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,162.73 | 2.95% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$197,103.00 | 2.74% | 0 | \$0.00 | N |
| | ENT CREDIT UNION | 1 | \$227,950.00 | 3.17% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$813,024.47 | 11.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,401,778.93 | 19.51% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,250.00 | 3.04% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$839,095.98 | 11.68% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$213,400.00 | 2.97% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$169,531.49 | 2.36% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$315,250.00 | 4.39% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,219.01 | 2.49% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,100.00 | 3.11% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$503,669.89 | 7.01% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,600.00 | 2.41% | 0 | \$0.00 | N |
| Total | | 31 | \$7,185,151.05 | 100% | 0 | \$0.00 | |
| 3140F0BN3 | ACADEMY MORTGAGE CORP | 1 | \$140,335.61 | 8.46% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,715.58 | 16.68% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$108,834.00 | 6.56% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$159,080.00 | 9.59% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$392,060.63 | 23.63% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$113,164.36 | 6.82% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$304,200.94 | 18.33% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$164,900.00 | 9.93% | 0 | \$0.00 | N |
| Total | | 12 | \$1,659,291.12 | 100% | 0 | \$0.00 | |
| 3140F0BP8 | ACADEMY MORTGAGE CORP | 1 | \$169,341.23 | 5.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$144,401.93 | 4.41% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$228,644.94 | 6.99% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$458,500.35 | 14.01% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,419,347.08 | 43.36% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$453,700.09 | 13.86% | 0 | \$0.00 | N |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$232,520.28 | 7.1% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,639.54 | 5.1% | 0 | \$0.00 | N |
| Total | | 15 | \$3,273,095.44 | 100% | 0 | \$0.00 | |
| 3140F0U69 | COMPASS BANK | 19 | \$4,747,683.31 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$4,747,683.31 | 100% | 0 | \$0.00 | |
| 3140F0U93 | COMPASS BANK | 10 | \$1,433,631.36 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,433,631.36 | 100% | 0 | \$0.00 | |
| 3140F0VA9 | COMPASS BANK | 11 | \$1,166,337.24 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,166,337.24 | 100% | 0 | \$0.00 | |
| 3140F0VB7 | COMPASS BANK | 8 | \$1,564,567.45 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,564,567.45 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140F0VC5 | COMPASS BANK | 13 | \$1,797,356.59 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,797,356.59 | 100% | 0 | \$0.00 | |
| 3140F0VD3 | COMPASS BANK | 25 | \$6,562,945.34 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$6,562,945.34 | 100% | 0 | \$0.00 | |
| 3140F0VE1 | COMPASS BANK | 11 | \$1,300,683.72 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,300,683.72 | 100% | 0 | \$0.00 | |
| 3140F0VF8 | COMPASS BANK | 17 | \$1,410,148.90 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,410,148.90 | 100% | 0 | \$0.00 | |
| 3140F0VG6 | COMPASS BANK | 6 | \$1,386,647.89 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,386,647.89 | 100% | 0 | \$0.00 | |
| 3140F0VH4 | COMPASS BANK | 14 | \$1,268,120.54 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,268,120.54 | 100% | 0 | \$0.00 | |
| 3140F0VJ0 | COMPASS BANK | 9 | \$1,414,335.01 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,414,335.01 | 100% | 0 | \$0.00 | |
| 3140F0VK7 | COMPASS BANK | 15 | \$1,223,830.59 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,223,830.59 | 100% | 0 | \$0.00 | |
| 3140F0VL5 | COMPASS BANK | 78 | \$21,358,594.22 | 100% | 0 | \$0.00 | N |
| Total | | 78 | \$21,358,594.22 | 100% | 0 | \$0.00 | |
| 3140F0VM3 | COMPASS BANK | 6 | \$1,927,447.33 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,927,447.33 | 100% | 0 | \$0.00 | |
| 3140F12A9 | BANKERS MORTGAGE LENDING,INC | 1 | \$188,140.44 | 14.22% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$185,400.00 | 14.01% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$191,200.00 | 14.45% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUS,NA | 1 | \$176,000.00 | 13.3% | 0 | \$0.00 | N |
| | MORTGAGE CAPTIAL ASSOCIATES, INC | 1 | \$194,750.00 | 14.72% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$187,500.00 | 14.17% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES | 1 | \$200,000.00 | 15.13% | 0 | \$0.00 | N |
| Total | | 7 | \$1,322,990.44 | 100% | 0 | \$0.00 | |
| 3140F12B7 | COAST 2 COAST FUNDING GROUP | 2 | \$877,000.28 | 8.85% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$895,456.47 | 9.04% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | EVERETT FINANCIAL , INC | 1 | \$208,724.78 | 2.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 5 | \$1,475,913.04 | 14.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$568,457.66 | 5.74% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$431,880.53 | 4.36% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$348,255.79 | 3.51% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC | 1 | \$355,531.20 | 3.59% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA GO | 1 | \$371,510.13 | 3.75% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED, LLC | 1 | \$373,629.33 | 3.77% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS,INC | 1 | \$239,698.05 | 2.42% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$383,505.70 | 3.87% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$828,141.81 | 8.36% | 0 | \$0.00 | N |
| | OPES ADVISORES,INC | 1 | \$398,400.00 | 4.02% | 0 | \$0.00 | N |
| | SANDY SPRING BANK,MARYLAND CORPORAT | 1 | \$252,000.00 | 2.54% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$329,974.70 | 3.33% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,572,741.11 | 15.85% | 0 | \$0.00 | N |
| Total | | 30 | \$9,910,820.58 | 100% | 0 | \$0.00 | |
| 3140F12C5 | ACNB BANK | 1 | \$187,554.37 | 0.72% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.82% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE | 1 | \$338,000.00 | 1.29% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$408,362.46 | 1.56% | 0 | \$0.00 | N |
| | BANK OF LEES SUMMIT | 1 | \$259,590.81 | 0.99% | 0 | \$0.00 | N |
| | CABRILLO CREDIT UNION | 1 | \$253,000.00 | 0.97% | 0 | \$0.00 | N |
| | CAPITAL BANK N.A | 1 | \$174,119.48 | 0.67% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$811,000.00 | 3.1% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$416,342.58 | 1.59% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$396,361.44 | 1.51% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 2 | \$834,000.00 | 3.19% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$299,900.00 | 1.15% | 0 | \$0.00 | N |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$390,300.00 | 1.49% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP | 1 | \$220,152.38 | 0.84% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST AMERICAN BANK | 4 | \$1,453,745.03 | 5.56% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$202,300.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$319,000.00 | 1.22% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,329.27 | 1.59% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$204,648.21 | 0.78% | 0 | \$0.00 | N |
| | GROUP MORTGAGE ,LLC | 1 | \$329,500.00 | 1.26% | 0 | \$0.00 | N |
| | HERITAGE FIRST BANK | 1 | \$271,571.93 | 1.04% | 0 | \$0.00 | N |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$203,678.95 | 0.78% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$370,025.00 | 1.41% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$328,000.00 | 1.25% | 0 | \$0.00 | N |
| | IVY MORTGAGE | 1 | \$404,800.00 | 1.55% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISTORS, LLC | 1 | \$310,000.00 | 1.18% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$283,000.00 | 1.08% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$416,343.73 | 1.59% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$285,000.00 | 1.09% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$388,720.00 | 1.49% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL,LLC | 1 | \$390,488.00 | 1.49% | 0 | \$0.00 | N |
| | RESIDENTAL MORTGAGE NETWORK,INC | 1 | \$249,589.06 | 0.95% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 31 | \$10,397,515.96 | 39.73% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 1 | \$393,629.54 | 1.5% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$403,612.68 | 1.54% | 0 | \$0.00 | N |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | N |
| | THE NATIONAL BANK | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 | N |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$238,000.00 | 0.91% | 0 | \$0.00 | N |
| Total | | 79 | \$26,167,355.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F12D3 | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$70,584.73 | 6.77% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 14 | \$972,677.75 | 93.23% | 0 | \$0.00 | N |
| Total | | 15 | \$1,043,262.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F12E1 | ACNB BANK | 4 | \$661,800.00 | 8.83% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 1 | \$163,758.39 | 2.18% | 0 | \$0.00 | N |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,765.97 | 2.02% | 0 | \$0.00 | N |
| | BIG SKY WESTERN BANK | 1 | \$166,500.00 | 2.22% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$171,746.61 | 2.29% | 0 | \$0.00 | N |
| | | 1 | \$156,750.00 | 2.09% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | |
| | FIRST NATIONAL BANK AR | 1 | \$154,761.35 | 2.06% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$160,763.52 | 2.14% | 0 | \$0.00 | N |
| | HARVEST BANK | 1 | \$171,729.19 | 2.29% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST, N.A., A CORPORA | 1 | \$154,761.35 | 2.06% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$167,493.15 | 2.23% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES | 1 | \$150,343.16 | 2.01% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,742.45 | 2.28% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$168,739.79 | 2.25% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,730.56 | 2.33% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 26 | \$4,214,479.38 | 56.21% | 0 | \$0.00 | N |
| | THE FREEDOM BANK VIRGINIA, A BANKIN | 1 | \$166,250.00 | 2.22% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$170,753.62 | 2.29% | 0 | \$0.00 | N |
| Total | | 46 | \$7,497,868.49 | 100% | 0 | \$0.00 | |
| 3140F12F8 | ACNB BANK | 1 | \$86,616.39 | 0.86% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE , LLC | 1 | \$100,000.00 | 1% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$93,757.46 | 0.94% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$93,092.16 | 0.93% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$107,125.93 | 1.07% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$97,087.37 | 0.97% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$104,551.09 | 1.04% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,572.49 | 0.99% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE,INC | 1 | \$92,150.00 | 0.92% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$97,656.16 | 0.97% | 0 | \$0.00 | N |
| | EAGLEBANK, A CORPORATION | 1 | \$87,118.33 | 0.87% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 2 | \$189,718.68 | 1.89% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$103,559.85 | 1.03% | 0 | \$0.00 | N |
| | JAC FINANCIAL, INC | 1 | \$99,563.81 | 0.99% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$97,000.00 | 0.97% | 0 | \$0.00 | N |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$109,414.97 | 1.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$151,330.67 | 1.51% | 0 | \$0.00 | N |
| | | 1 | \$107,533.62 | 1.07% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL AND INVESTMENT CORPO | | | | | | |
| | PINNACLE BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 75 | \$7,420,654.30 | 74.06% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$101,200.00 | 1.01% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$99,200.00 | 0.99% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$93,984.09 | 0.94% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$87,000.00 | 0.88% | 0 | \$0.00 | N |
| Total | | 102 | \$10,019,887.37 | 100% | 0 | \$0.00 | |
| 3140F12G6 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$66,500.00 | 0.66% | 0 | \$0.00 | N |
| | ACNB BANK | 1 | \$52,500.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$78,443.21 | 0.78% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$83,109.67 | 0.83% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 2 | \$141,563.42 | 1.41% | 0 | \$0.00 | N |
| | BANK OF LEES SUMMIT | 2 | \$102,965.41 | 1.02% | 0 | \$0.00 | N |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$75,361.22 | 0.75% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,000.00 | 0.81% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$54,757.68 | 0.54% | 0 | \$0.00 | N |
| | CHEYENNE STATE BANK | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$78,655.41 | 0.78% | 0 | \$0.00 | N |
| | COMMUNITY AND SOUTHERNN BANK | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$61,600.00 | 0.61% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO., LLC | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$53,761.90 | 0.53% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$81,000.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$78,850.78 | 0.78% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$79,400.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$75,671.80 | 0.75% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$61,000.00 | 0.61% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$77,600.00 | 0.77% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$82,637.96 | 0.82% | 0 | \$0.00 | N |
| | GUARANTY BANK & TRUST | 1 | \$51,779.75 | 0.51% | 0 | \$0.00 | N |
| | HERITAGE FIRST BANK | 1 | \$77,652.89 | 0.77% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$50,383.68 | 0.5% | 0 | \$0.00 | N |
| | INTRUST BANK, N.A | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 1 | \$67,712.21 | 0.67% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$70,800.00 | 0.7% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK | 1 | \$62,682.17 | 0.62% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$58,152.65 | 0.58% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$59,740.90 | 0.59% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$279,296.21 | 2.78% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$52,271.00 | 0.52% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK | 1 | \$69,691.59 | 0.69% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | N |
| | STATE VBANK AND TRUST COMPANY | 1 | \$76,162.96 | 0.76% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$70,400.00 | 0.7% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 97 | \$6,339,652.33 | 63.01% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$80,401.30 | 0.8% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$139,086.68 | 1.38% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$71,000.00 | 0.71% | 0 | \$0.00 | N |
| | WHITNEY BANK,MISSISSIPPI CORPORATION | 1 | \$62,932.18 | 0.61% | 0 | \$0.00 | N |
| Total | | 151 | \$10,061,676.96 | 100% | 0 | \$0.00 | |
| 3140F12H4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$349,481.82 | 0.52% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE, LLC | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$389,309.06 | 0.58% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$591,991.42 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$672,562.38 | 1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$809,471.01 | 1.21% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$337,228.29 | 0.5% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 3 | \$926,639.43 | 1.38% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 2 | \$422,420.41 | 0.63% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$282,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING , INC | 1 | \$278,949.00 | 0.42% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BANKERS TRUST COMPANY | 1 | \$248,931.23 | 0.37% | 0 | \$0.00 | N |
| | BAY BANK | 1 | \$192,174.90 | 0.29% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$292,500.00 | 0.44% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 2 | \$766,633.05 | 1.15% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| | CAPITAL BANK N.A | 1 | \$469,941.17 | 0.7% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING,INC | 1 | \$404,246.74 | 0.6% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$223,500.66 | 0.33% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL INC | 1 | \$412,200.00 | 0.62% | 0 | \$0.00 | N |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$167,018.53 | 0.25% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 2 | \$444,283.03 | 0.66% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING | 1 | \$415,217.28 | 0.62% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$279,500.00 | 0.42% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$788,756.52 | 1.18% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$336,525.67 | 0.5% | 0 | \$0.00 | N |
| | EUREKA HOMESTEAD, A FEDERAL SAVINGS | 1 | \$168,147.84 | 0.25% | 0 | \$0.00 | N |
| | EVEREST FINANCIAL, INC | 1 | \$374,359.92 | 0.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL | 1 | \$290,726.32 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL , INC | 1 | \$218,144.30 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 5 | \$1,089,279.97 | 1.63% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$415,181.08 | 0.62% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 26 | \$6,053,769.17 | 9.04% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 8 | \$2,107,364.34 | 3.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$236,982.53 | 0.35% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$208,984.37 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL,INC | 1 | \$333,781.38 | 0.5% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL,INC/DBA SUPREME L | 1 | \$166,278.83 | 0.25% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$164,280.28 | 0.25% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP | 1 | \$294,759.90 | 0.44% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$187,212.37 | 0.28% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$453,626.01 | 0.68% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORP | 1 | \$206,250.00 | 0.31% | 0 | \$0.00 | N |

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|--|-------------------------------------|---|----------------|-------|---|--------|---|
| | GATEWAY BANK MORTGAGE,INC | 1 | \$156,030.09 | 0.23% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$415,199.24 | 0.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$700,775.95 | 1.05% | 0 | \$0.00 | N |
| | GREAT AMERICAN BANK | 1 | \$199,142.20 | 0.3% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | N |
| | GUARANTY BANK & TRUST | 1 | \$178,717.04 | 0.27% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$267,641.49 | 0.4% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$353,451.52 | 0.53% | 0 | \$0.00 | N |
| | HUNT MORTGAGE CORPORATION | 1 | \$201,800.00 | 0.3% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 2 | \$408,325.91 | 0.61% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$199,021.97 | 0.3% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES | 2 | \$673,080.80 | 1.01% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$231,983.67 | 0.35% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,132.01 | 0.3% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 1 | \$246,367.23 | 0.37% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$169,945.72 | 0.25% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLI | 1 | \$386,289.48 | 0.58% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$754,351.50 | 1.13% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$378,359.03 | 0.57% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$668,499.64 | 1% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$622,879.45 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED,LLC | 1 | \$330,551.84 | 0.49% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$188,199.47 | 0.28% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$764,255.23 | 1.14% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$278,826.93 | 0.42% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 2 | \$548,211.34 | 0.82% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 9 | \$2,639,530.50 | 3.94% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENTS CORPRO | 1 | \$296,713.13 | 0.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$367,390.45 | 0.55% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$757,000.00 | 1.13% | 0 | \$0.00 | N |
| | OPES AVICESORS INC | 1 | \$174,236.66 | 0.26% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$341,986.36 | 0.51% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$258,616.51 | 0.39% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP | 1 | \$447,000.00 | 0.67% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP,INC | 1 | \$281,250.00 | 0.42% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK FSB | 1 | \$597,460.70 | 0.89% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PRESIDENTIAL BANK, FSB | 1 | \$250,900.79 | 0.37% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC | 1 | \$225,412.46 | 0.34% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$441,278.09 | 0.66% | 0 | \$0.00 | N |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$686,850.00 | 1.03% | 0 | \$0.00 | N |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$240,500.00 | 0.36% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$562,584.57 | 0.84% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$470,936.81 | 0.7% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$238,963.59 | 0.36% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$273,836.15 | 0.41% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 71 | \$15,510,819.00 | 23.17% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$560,000.00 | 0.84% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP | 1 | \$176,534.36 | 0.26% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$161,300.43 | 0.24% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$258,750.00 | 0.39% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$382,536.09 | 0.57% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 2 | \$676,949.24 | 1.01% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE,LLC | 1 | \$396,263.95 | 0.59% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT COURT UNION | 1 | \$168,006.52 | 0.25% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$173,631.63 | 0.26% | 0 | \$0.00 | N |
| | UMB BANK, N. A | 1 | \$382,325.02 | 0.57% | 0 | \$0.00 | N |
| | UMB BANK, NA | 1 | \$219,339.07 | 0.33% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$323,610.59 | 0.48% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC, A CORPOR | 1 | \$273,812.45 | 0.41% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP,INC | 1 | \$238,476.11 | 0.36% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$263,844.09 | 0.39% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP | 1 | \$200,264.88 | 0.3% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPL | 1 | \$188,032.97 | 0.28% | 0 | \$0.00 | N |
| Total | | 252 | \$66,947,592.13 | 100% | 0 | \$0.00 | |
| 3140F12J0 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$136,396.40 | 1.08% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$131,000.00 | 1.04% | 0 | \$0.00 | N |
| | BANK VI , A CORPORATION | 1 | \$133,400.60 | 1.06% | 0 | \$0.00 | N |
| | CENTRAL COST LENDING INC A | 1 | \$135,400.33 | 1.07% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CALIFOR | | | | | | |
| | COMMERCE STATE BANK | 1 | \$138,082.78 | 1.1% | 0 | \$0.00 | N. |
| | COUNTYBANK | 1 | \$136,000.00 | 1.08% | 0 | \$0.00 | N. |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$145,000.00 | 1.15% | 0 | \$0.00 | N. |
| | ESSEX BANK | 1 | \$144,361.16 | 1.15% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$143,371.88 | 1.14% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$297,715.13 | 2.36% | 0 | \$0.00 | N. |
| | GUARANTY BANK & TRUST, N.A | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | N. |
| | GUARANTY BANK & TRUST,N,A | 1 | \$141,405.09 | 1.12% | 0 | \$0.00 | N. |
| | HOME BANK N.A., A NATIONAL ASSOCIAT | 1 | \$148,676.61 | 1.18% | 0 | \$0.00 | N. |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$134,305.21 | 1.07% | 0 | \$0.00 | N. |
| | HOWARD BANK,A MARYLAND CORPORATION | 1 | \$138,399.75 | 1.1% | 0 | \$0.00 | N. |
| | HUNT MORTGAGE COMPANY | 1 | \$131,000.00 | 1.04% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK | 1 | \$135,412.70 | 1.07% | 0 | \$0.00 | N. |
| | LEGACYTEXAS BANK | 1 | \$143,627.08 | 1.14% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$140,391.12 | 1.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$280,196.40 | 2.22% | 0 | \$0.00 | N. |
| | PINNACLE BANK WYOMING | 1 | \$125,792.66 | 1% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 2 | \$266,000.00 | 2.11% | 0 | \$0.00 | N. |
| | RIVER BANK AND TRUST | 1 | \$129,444.24 | 1.03% | 0 | \$0.00 | N. |
| | STATE BANK AND TRUST COMAPNY | 1 | \$141,374.37 | 1.12% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,600.00 | 1.11% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 57 | \$7,901,199.43 | 62.69% | 0 | \$0.00 | N. |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$129,878.34 | 1.03% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE | 1 | \$148,715.67 | 1.18% | 0 | \$0.00 | N. |
| | TOWNEBANK MOTGAGE | 1 | \$148,676.61 | 1.18% | 0 | \$0.00 | N. |
| | UMB BANK, N.A | 1 | \$131,626.10 | 1.04% | 0 | \$0.00 | N. |
| | VBS MORTGAGE,LLC | 1 | \$126,954.44 | 1.01% | 0 | \$0.00 | N. |
| Total | | 91 | \$12,603,004.10 | 100% | 0 | \$0.00 | |
| 3140F12K7 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 | N. |
| | BANK OF COLORADO | 1 | \$124,800.00 | 2.5% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$113,895.57 | 2.28% | 0 | \$0.00 | N. |
| | COUNTYBANK A CORPORATION | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST FEDERAL BANK OF WI | 1 | \$122,600.00 | 2.46% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$238,400.00 | 4.78% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$122,000.00 | 2.44% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC | 1 | \$112,500.00 | 2.25% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | N |
| | PIONEER BANK, SSB | 1 | \$124,000.00 | 2.49% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORP | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,204,925.80 | 64.23% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$119,466.00 | 2.39% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$118,226.81 | 2.4% | 0 | \$0.00 | N |
| Total | | 42 | \$4,989,814.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F12L5 | ALCOVA MORTGAGE, LLC | 1 | \$82,500.00 | 3.1% | 0 | \$0.00 | N |
| | BAY BANK, FSB, A MARYLAND CORPORATI | 1 | \$66,939.24 | 2.52% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$54,769.88 | 2.06% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST COMPANY | 1 | \$66,640.00 | 2.51% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$61,349.68 | 2.31% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$59,753.69 | 2.25% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$40,632.51 | 1.53% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$289,354.30 | 10.88% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$69,709.69 | 2.62% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE COMAPNY | 1 | \$69,709.69 | 2.62% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$44,629.93 | 1.68% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$82,500.00 | 3.1% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 22 | \$1,410,213.11 | 53.02% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$80,000.00 | 3.01% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$76,683.90 | 2.88% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$44,811.47 | 1.68% | 0 | \$0.00 | N |
| | WHITNEY BANK,MISSISSIPPI CORPORATIO | 1 | \$59,756.19 | 2.23% | 0 | \$0.00 | N |
| Total | | 41 | \$2,659,953.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F12M3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$413,000.00 | 8.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$175,519.05 | 3.52% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 7 | \$1,527,447.71 | 30.66% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 2 | \$373,825.44 | 7.5% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$175,533.21 | 3.52% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$165,837.78 | 3.33% | 0 | \$0.00 | N |
| | HOME BANK N.A | 1 | \$214,909.16 | 4.31% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$497,947.38 | 9.99% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$180,000.00 | 3.61% | 0 | \$0.00 | N |
| | NOVA FINANCIAL& INVESTMENT CORPORAT | 1 | \$183,244.64 | 3.68% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 3 | \$617,117.06 | 12.39% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$458,130.77 | 9.2% | 0 | \$0.00 | N |
| Total | | 21 | \$4,982,512.20 | 100% | 0 | \$0.00 | |
| 3140F12N1 | BANK OF NORTH CAROLINA | 1 | \$109,951.02 | 4.82% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ADA | 1 | \$110,548.58 | 4.85% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$107,550.82 | 4.72% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$259,000.00 | 11.36% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$92,500.00 | 4.06% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$89,730.12 | 3.94% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$150,000.00 | 6.58% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$111,500.00 | 4.89% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,159,783.48 | 50.87% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$89,387.75 | 3.91% | 0 | \$0.00 | N |
| Total | | 20 | \$2,279,951.77 | 100% | 0 | \$0.00 | |
| 3140F12P6 | SUNTRUST MORTGAGE, INC | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,067,000.00 | 100% | 0 | \$0.00 | |
| 3140F12Q4 | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 | N |
| | BANK OF CAPE COD | 1 | \$319,500.00 | 2.48% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$333,750.00 | 2.59% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS, BANKING I | 1 | \$291,450.00 | 2.26% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$399,298.76 | 3.1% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,000.00 | 3.22% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$214,000.00 | 1.66% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$324,430.25 | 2.52% | 0 | \$0.00 | N |
| | CUSO MORTGAGE, INC | 1 | \$415,316.21 | 3.23% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$363,000.00 | 2.82% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP | 1 | \$164,500.00 | 1.28% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$832,598.98 | 6.47% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$416,253.26 | 3.23% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$702,264.94 | 5.45% | 0 | \$0.00 | N |
| | FIRST WESTERN TRUST BANK | 1 | \$416,268.96 | 3.23% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE | 1 | \$377,722.39 | 2.93% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$242,483.17 | 1.88% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$365,000.00 | 2.84% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$224,501.08 | 1.74% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$416,299.61 | 3.23% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$251,059.10 | 1.95% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$242,000.00 | 1.88% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$413,226.70 | 3.21% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 11 | \$3,001,493.98 | 23.31% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$376,900.00 | 2.93% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$244,709.11 | 1.9% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$364,386.95 | 2.83% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$329,433.71 | 2.59% | 0 | \$0.00 | N |
| Total | | 40 | \$12,873,847.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F12R2 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$279,529.72 | 11.65% | 0 | \$0.00 | N |
| | ESSEX BANK | 1 | \$365,600.00 | 15.23% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$346,500.00 | 14.44% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$320,449.15 | 13.35% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$179,051.05 | 7.46% | 0 | \$0.00 | N |
| | SIMONTOWNE MORTGAGE | 1 | \$207,725.00 | 8.65% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$111,500.00 | 4.65% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 3 | \$589,800.00 | 24.57% | 0 | \$0.00 | N |
| Total | | 10 | \$2,400,154.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1H47 | GUILD MORTGAGE COMPANY | 35 | \$2,402,858.35 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$2,402,858.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1H54 | GUILD MORTGAGE COMPANY | 43 | \$4,330,695.94 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$4,330,695.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1H62 | GUILD MORTGAGE COMPANY | 39 | \$4,557,604.44 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$4,557,604.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1H70 | GUILD MORTGAGE COMPANY | 18 | \$1,202,657.09 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,202,657.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1H88 | GUILD MORTGAGE COMPANY | 17 | \$1,691,186.26 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,691,186.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1H96 | GUILD MORTGAGE COMPANY | 15 | \$1,757,603.48 | 100% | 0 | \$0.00 | N |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 15 | \$1,757,603.48 | 100% | 0 | \$0.00 | |
| 3140F1HT2 | | GUILD MORTGAGE COMPANY | 102 | \$32,500,815.79 | 100% | 0 | \$0.00 | N |
| Total | | | 102 | \$32,500,815.79 | 100% | 0 | \$0.00 | |
| 3140F1HU9 | | GUILD MORTGAGE COMPANY | 86 | \$24,999,753.82 | 100% | 0 | \$0.00 | N |
| Total | | | 86 | \$24,999,753.82 | 100% | 0 | \$0.00 | |
| 3140F1HV7 | | GUILD MORTGAGE COMPANY | 87 | \$25,500,963.62 | 100% | 0 | \$0.00 | N |
| Total | | | 87 | \$25,500,963.62 | 100% | 0 | \$0.00 | |
| 3140F1HW5 | | GUILD MORTGAGE COMPANY | 101 | \$29,999,108.45 | 100% | 0 | \$0.00 | N |
| Total | | | 101 | \$29,999,108.45 | 100% | 0 | \$0.00 | |
| 3140F1HX3 | | GUILD MORTGAGE COMPANY | 117 | \$35,999,968.96 | 100% | 0 | \$0.00 | N |
| Total | | | 117 | \$35,999,968.96 | 100% | 0 | \$0.00 | |
| 3140F1HY1 | | GUILD MORTGAGE COMPANY | 104 | \$30,997,404.40 | 100% | 0 | \$0.00 | N |
| Total | | | 104 | \$30,997,404.40 | 100% | 0 | \$0.00 | |
| 3140F1JA1 | | GUILD MORTGAGE COMPANY | 18 | \$2,465,429.36 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,465,429.36 | 100% | 0 | \$0.00 | |
| 3140F1JB9 | | GUILD MORTGAGE COMPANY | 8 | \$1,299,179.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,299,179.00 | 100% | 0 | \$0.00 | |
| 3140F1JC7 | | GUILD MORTGAGE COMPANY | 127 | \$38,503,370.02 | 100% | 0 | \$0.00 | N |
| Total | | | 127 | \$38,503,370.02 | 100% | 0 | \$0.00 | |
| 3140F1JD5 | | GUILD MORTGAGE COMPANY | 70 | \$9,650,469.09 | 100% | 0 | \$0.00 | N |
| Total | | | 70 | \$9,650,469.09 | 100% | 0 | \$0.00 | |
| 3140F1JE3 | | GUILD MORTGAGE COMPANY | 124 | \$36,211,109.17 | 100% | 0 | \$0.00 | N |
| Total | | | 124 | \$36,211,109.17 | 100% | 0 | \$0.00 | |
| 3140F1JF0 | | GUILD MORTGAGE COMPANY | 82 | \$23,832,796.61 | 100% | 0 | \$0.00 | N |
| Total | | | 82 | \$23,832,796.61 | 100% | 0 | \$0.00 | |
| 3140F1RR5 | | DITECH FINANCIAL LLC | 9 | \$1,059,298.25 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,059,298.25 | 100% | 0 | \$0.00 | |
| 3140F1RV6 | | 1ST FINANCIAL, INC | 1 | \$119,819.26 | 1.41% | 0 | \$0.00 | N |
| | | AFI FINANCIAL INC | 1 | \$117,152.08 | 1.37% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$123,563.61 | 1.45% | 0 | \$0.00 | N |
| | | ALLEN TATE MORTGAGE | 1 | \$119,815.24 | 1.41% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| PARTNERS, LLC | | | | | | |
| ALPHA MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.38% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$119,200.00 | 1.4% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,472.26 | 1.41% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$351,716.40 | 4.13% | 0 | \$0.00 | N |
| BANK OF ANN ARBOR | 1 | \$114,822.94 | 1.35% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$116,827.63 | 1.37% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,550.00 | 1.31% | 0 | \$0.00 | N |
| COMMERCIAL BANK | 1 | \$116,220.78 | 1.36% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 3 | \$351,960.11 | 4.13% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC | 1 | \$115,130.14 | 1.35% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY | 1 | \$110,137.51 | 1.29% | 0 | \$0.00 | N |
| DITECH FINANCIAL LLC | 17 | \$1,984,950.83 | 23.29% | 0 | \$0.00 | N |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$119,823.22 | 1.41% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 1.36% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1 | \$112,666.52 | 1.32% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH BANK | 1 | \$118,575.05 | 1.39% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 1 | \$124,518.12 | 1.46% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$242,910.00 | 2.85% | 0 | \$0.00 | N |
| HOWARD BANK | 1 | \$122,211.54 | 1.43% | 0 | \$0.00 | N |
| INDIANA MEMBERS CREDIT UNION | 2 | \$241,873.75 | 2.84% | 0 | \$0.00 | N |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$122,022.51 | 1.43% | 0 | \$0.00 | N |
| INWOOD NATIONAL BANK | 1 | \$124,765.92 | 1.46% | 0 | \$0.00 | N |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$109,966.92 | 1.29% | 0 | \$0.00 | N |
| MIDWESTONE BANK | 1 | \$124,000.00 | 1.45% | 0 | \$0.00 | N |
| MONARCH BANK | 2 | \$239,085.33 | 2.81% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$123,927.16 | 1.45% | 0 | \$0.00 | N |
| MUTUAL SAVINGS CREDIT UNION | 1 | \$123,313.99 | 1.45% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 2 | \$241,969.45 | 2.84% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$114,327.54 | 1.34% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC | 1 | \$123,008.51 | 1.44% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC | 1 | \$113,832.06 | 1.34% | 0 | \$0.00 | N |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$118,575.05 | 1.39% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC | 1 | \$122,486.28 | 1.44% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC | 1 | \$117,197.09 | 1.37% | 0 | \$0.00 | N |
| | 1 | \$124,803.27 | 1.46% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | |
| | RUHL MORTGAGE LLC | 1 | \$123,810.97 | 1.45% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$124,807.54 | 1.46% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$120,509.58 | 1.41% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$121,220.00 | 1.42% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC | 3 | \$343,300.12 | 4.03% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$122,808.76 | 1.44% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$113,828.30 | 1.36% | 0 | \$0.00 | N |
| Total | | 72 | \$8,523,483.34 | 100% | 0 | \$0.00 | |
| 3140F1Z21 | AMERICAS CHOICE HOME LOANS LP | 1 | \$332,041.90 | 7.18% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$270,833.86 | 5.85% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$270,718.02 | 5.85% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS,LLC | 1 | \$297,000.00 | 6.42% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC | 1 | \$335,537.08 | 7.25% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$213,448.83 | 4.61% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$303,759.20 | 6.57% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$415,822.88 | 8.99% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$398,920.42 | 8.62% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,038,890.37 | 22.46% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$378,832.58 | 8.19% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE | 1 | \$370,505.22 | 8.01% | 0 | \$0.00 | N |
| Total | | 15 | \$4,626,310.36 | 100% | 0 | \$0.00 | |
| 3140F1Z39 | AMERICAN 'S CHOICE HOME LOANS LP | 1 | \$137,551.53 | 12.23% | 0 | \$0.00 | N |
| | FORTUNE BANK | 1 | \$135,803.70 | 12.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$145,200.00 | 12.91% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$145,000.00 | 12.9% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$150,000.00 | 13.34% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$145,000.00 | 12.9% | 0 | \$0.00 | N |
| | UMB BANK, NA | 1 | \$137,555.91 | 12.23% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | 1 | \$128,314.85 | 11.41% | 0 | \$0.00 | N |
| Total | | 8 | \$1,124,425.99 | 100% | 0 | \$0.00 | |
| 3140F1Z47 | ALCOVA MORTGAGE | 1 | \$122,054.49 | 4.92% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$113,000.00 | 4.55% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | \$112,500.00 | 4.53% | 0 | \$0.00 | N |
| | M & T BANK | 1 | \$118,389.18 | 4.77% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$117,829.68 | 4.75% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$234,908.72 | 9.46% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$121,250.00 | 4.88% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$949,945.41 | 38.26% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$118,578.59 | 4.78% | 0 | \$0.00 | N |
| | TOWNEBANK | 1 | \$121,256.75 | 4.88% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$122,455.00 | 4.93% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$230,521.17 | 9.29% | 0 | \$0.00 | N |
| Total | | 21 | \$2,482,688.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1Z54 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$169,765.78 | 4.34% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIV OF OF CA | 1 | \$163,774.05 | 4.18% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$172,000.00 | 4.39% | 0 | \$0.00 | N |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$153,325.59 | 3.92% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$478,795.12 | 12.23% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$150,239.72 | 3.84% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,298,955.24 | 58.73% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$327,577.43 | 8.37% | 0 | \$0.00 | N |
| Total | | 24 | \$3,914,432.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1Z62 | AMERICAS CHOICE HOME LOANS LP | 1 | \$147,155.00 | 5.14% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$135,741.01 | 4.74% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$138,225.87 | 4.83% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$127,835.23 | 4.47% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$134,822.22 | 4.71% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$396,592.53 | 13.85% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$147,305.77 | 5.15% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,450.00 | 4.98% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,349,662.21 | 47.14% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$143,071.49 | 4.99% | 0 | \$0.00 | N |
| Total | | 21 | \$2,862,861.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1Z70 | BANK OF NORTH CAROLINA | 1 | \$123,829.16 | 5.03% | 0 | \$0.00 | N |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$119,600.00 | 4.86% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT | 1 | \$119,833.35 | 4.87% | 0 | \$0.00 | N |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | UNION | | | | | | |
| | CHRISTENSEN FINANCIAL,LLC | 1 | \$116,375.00 | 4.73% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$112,564.71 | 4.57% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$120,000.00 | 4.87% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$117,352.16 | 4.77% | 0 | \$0.00 | N |
| | GOLDEN EMPITR MORTGAGE INC DBA SIN | 1 | \$124,231.93 | 5.05% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$347,418.21 | 14.11% | 0 | \$0.00 | N |
| | OVM FINANCIAL INC | 1 | \$113,044.04 | 4.59% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$123,273.87 | 5.01% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 7 | \$812,358.28 | 32.99% | 0 | \$0.00 | N |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$112,345.01 | 4.55% | 0 | \$0.00 | N |
| Total | | 21 | \$2,462,225.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1Z88 | BANK OF COLORADO | 1 | \$87,881.46 | 3.07% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL | 1 | \$98,400.00 | 3.43% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$94,867.63 | 3.31% | 0 | \$0.00 | N |
| | GRAND VALLEY BANK | 1 | \$107,801.27 | 3.76% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$95,417.38 | 3.33% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$89,127.03 | 3.11% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$191,103.92 | 6.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORAT | 1 | \$107,000.00 | 3.73% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$91,873.25 | 3.21% | 0 | \$0.00 | N |
| | OVM FINANCIAL,INC | 1 | \$96,619.67 | 3.37% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES | 1 | \$87,279.58 | 3.05% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$95,870.69 | 3.35% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,526,289.95 | 53.28% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP | 1 | \$95,374.01 | 3.33% | 0 | \$0.00 | N |
| Total | | 30 | \$2,864,905.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1Z96 | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$65,000.00 | 2.42% | 0 | \$0.00 | N |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$66,000.00 | 2.46% | 0 | \$0.00 | N |
| | CENTRAL BANK | 3 | \$179,008.55 | 6.68% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$39,039.10 | 1.46% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$77,000.00 | 2.87% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$82,400.00 | 3.07% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$52,059.11 | 1.94% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$59,920.99 | 2.23% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$70,633.04 | 2.63% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INBVESTMENT CORPOR | 1 | \$84,770.60 | 3.16% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$324,996.39 | 12.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$80,272.02 | 2.99% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$148,100.00 | 5.52% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 19 | \$1,235,291.69 | 46.07% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$72,656.35 | 2.71% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$43,940.73 | 1.67% | 0 | \$0.00 | N |
| Total | | 41 | \$2,681,088.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1ZM7 | ALCOVA MORTGAGE, LLC | 2 | \$268,001.60 | 2.04% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$129,808.48 | 0.99% | 0 | \$0.00 | N |
| | AMC INC | 1 | \$125,818.46 | 0.96% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE | 1 | \$135,899.50 | 1.03% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$126,384.15 | 0.96% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$130,787.89 | 0.99% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$133,287.14 | 1.01% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 2 | \$274,213.35 | 2.08% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$129,820.90 | 0.99% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$144,986.10 | 1.1% | 0 | \$0.00 | N |
| | COUNTYBANK | 2 | \$285,808.38 | 2.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$128,067.19 | 0.97% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$134,701.26 | 1.02% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$143,787.86 | 1.09% | 0 | \$0.00 | N |
| | FORMERS STATE BANK | 1 | \$131,809.47 | 1% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$143,638.08 | 1.09% | 0 | \$0.00 | N |
| | LEGACY NATIONAL BANK | 1 | \$140,996.25 | 1.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$135,920.00 | 1.03% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST LOUIS | 1 | \$131,725.65 | 1% | 0 | \$0.00 | N |
| | NEW TOWNE MORTGAGE | 1 | \$135,808.38 | 1.03% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE | 1 | \$127,120.63 | 0.97% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$147,487.19 | 1.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 16 | \$2,211,814.08 | 16.8% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$410,670.15 | 3.12% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | OCONEE STATE BANK A CTATE BANK | 1 | \$142,989.04 | 1.09% | 0 | \$0.00 | N |
| | OPES ADVISORS INC ., A CALIFORNIA C | 1 | \$149,629.24 | 1.14% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$134,805.49 | 1.02% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$125,814.38 | 0.96% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$131,868.07 | 1% | 0 | \$0.00 | N |
| | SSBT MORTGAGE GROUP LLC | 1 | \$143,787.86 | 1.09% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,114.76 | 1.06% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,500.00 | 1.02% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,808,065.73 | 36.52% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$127,970.03 | 0.97% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 2 | \$284,260.82 | 2.16% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$146,792.87 | 1.11% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$148,780.50 | 1.13% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$128,310.70 | 0.97% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$126,221.90 | 0.96% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | N |
| Total | | 96 | \$13,167,273.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1ZN5 | ALCOVA MORTGAGE, LLC | 1 | \$211,221.49 | 3.69% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 1 | \$219,716.81 | 3.84% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING INC | 1 | \$219,992.00 | 3.84% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$303,000.00 | 5.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL | 1 | \$371,430.24 | 6.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$656,810.73 | 11.47% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$398,674.31 | 6.96% | 0 | \$0.00 | N |
| | EVERTT FINANCIAL INC | 1 | \$408,112.00 | 7.12% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS INC | 1 | \$377,501.32 | 6.59% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION | 2 | \$689,091.37 | 12.03% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,368,345.76 | 23.89% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$227,692.88 | 3.97% | 0 | \$0.00 | N |
| | THE HOME LENDING GROP, LLC | 1 | \$277,133.91 | 4.83% | 0 | \$0.00 | N |
| Total | | 18 | \$5,728,722.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1ZP0 | ALCOVA MORTGAGE, LLC | 1 | \$175,452.44 | 4.72% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$183,680.00 | 4.94% | 0 | \$0.00 | N |
| | AMORICAS CHOICO HOMO LOANS LP,A LIM | 1 | \$192,927.79 | 5.19% | 0 | \$0.00 | N |
| | | 1 | \$175,757.52 | 4.73% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BAY CAPITAL MORTGAGE CORPORATION | | | | | | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$177,399.69 | 4.78% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$185,887.71 | 5% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$199,718.20 | 5.38% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,227.90 | 5.31% | 0 | \$0.00 | N |
| | MAS ASSOCIATES,LLC | 1 | \$192,594.17 | 5.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS,LLC | 1 | \$184,240.04 | 4.96% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,667,657.43 | 44.89% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$182,358.78 | 4.92% | 0 | \$0.00 | N |
| Total | | 20 | \$3,714,901.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1ZQ8 | COAST 2 COAST FUNDING GROUP | 1 | \$161,032.79 | 4.33% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$170,769.66 | 4.59% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$167,783.75 | 4.51% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$329,920.16 | 8.88% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$154,791.21 | 4.16% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$155,578.86 | 4.19% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$653,258.85 | 17.57% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$157,805.73 | 4.25% | 0 | \$0.00 | N |
| | OPES ADVISORS INC | 1 | \$155,799.19 | 4.19% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$167,733.75 | 4.51% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,287,084.99 | 34.63% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$155,597.61 | 4.19% | 0 | \$0.00 | N |
| Total | | 23 | \$3,717,156.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1ZR6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$185,000.46 | 7.77% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$176,807.86 | 7.43% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$189,487.21 | 7.96% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$179,762.97 | 7.55% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS | 1 | \$183,757.70 | 7.72% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$181,760.33 | 7.63% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 5 | \$927,393.14 | 38.95% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$177,061.18 | 7.44% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | 1 | \$179,757.54 | 7.55% | 0 | \$0.00 | N |
| Total | | 13 | \$2,380,788.39 | 100% | 0 | \$0.00 | |
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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140F1ZS4 | BANK OF JACKSON HOLE | 1 | \$134,792.14 | 0.99% | 0 | \$0.00 | N |
| | BIG SKY WESTERN BANK DIVISION OF GL | 1 | \$128,056.83 | 0.94% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 | N |
| | EAGLE BANK | 1 | \$149,763.52 | 1.1% | 0 | \$0.00 | N |
| | ESSEX BANK | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$143,920.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$149,763.93 | 1.1% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$143,991.57 | 1.06% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$128,497.46 | 0.94% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,774.08 | 1.1% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.94% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$128,052.53 | 0.94% | 0 | \$0.00 | N |
| | INTRUST BANK | 2 | \$299,769.04 | 2.2% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$148,441.02 | 1.09% | 0 | \$0.00 | N |
| | LEGACY NATIONAL BANK | 1 | \$138,905.80 | 1.02% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$125,206.92 | 0.92% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$142,170.95 | 1.04% | 0 | \$0.00 | N |
| | PHH HOME LOANS | 1 | \$143,693.25 | 1.05% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC | 1 | \$139,500.00 | 1.02% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL, LLC | 2 | \$289,548.71 | 2.13% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL,LLC | 1 | \$138,000.00 | 1.01% | 0 | \$0.00 | N |
| | RIVER BANK & TRUST | 1 | \$146,169.60 | 1.07% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$127,423.04 | 0.94% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$139,784.45 | 1.03% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$143,778.29 | 1.06% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,806.00 | 0.92% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 70 | \$9,565,346.41 | 70.21% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$128,052.53 | 0.93% | 0 | \$0.00 | N |
| Total | | 99 | \$13,624,008.07 | 100% | 0 | \$0.00 | |
| 3140F1ZT2 | CENTRAL MINNESOTA CREDIT UNION | 2 | \$306,369.99 | 3.06% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK, A MARYLAND CORP | 1 | \$164,800.00 | 1.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$150,817.43 | 1.51% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$170,262.45 | 1.7% | 0 | \$0.00 | N |
| | GBS MORTGAGE ,INC | 1 | \$161,500.00 | 1.61% | 0 | \$0.00 | N |
| | GOLDENWEST CREDIT UNION | 1 | \$156,513.91 | 1.57% | 0 | \$0.00 | N |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$162,050.11 | 1.62% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | HOWARD BANK | 1 | \$172,153.64 | 1.72% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$167,236.39 | 1.67% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$171,503.54 | 1.71% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$171,735.17 | 1.72% | 0 | \$0.00 | N |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$174,730.56 | 1.75% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$169,507.47 | 1.7% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$170,936.41 | 1.71% | 0 | \$0.00 | N |
| | RIVER BANK & TRUST | 1 | \$153,473.33 | 1.53% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$163,758.39 | 1.64% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$174,730.56 | 1.75% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 38 | \$6,209,069.59 | 62.09% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$174,448.37 | 1.74% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE | 1 | \$151,776.07 | 1.52% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | N |
| Total | | 61 | \$10,000,373.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F1ZU9 | ACNB BANK | 2 | \$196,847.35 | 2.81% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$190,203.62 | 2.72% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$109,730.79 | 1.57% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$109,823.07 | 1.57% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,800.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$90,410.59 | 1.29% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$95,920.00 | 1.37% | 0 | \$0.00 | N |
| | FORTUNE BANK | 1 | \$96,650.96 | 1.38% | 0 | \$0.00 | N |
| | GEORGIA NAK & TRUST COMPANY OF AUGU | 1 | \$96,000.00 | 1.37% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,849.38 | 1.43% | 0 | \$0.00 | N |
| | GREAT AMERICAN BANK | 1 | \$100,464.08 | 1.43% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$89,858.36 | 1.28% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$86,000.00 | 1.23% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,759.99 | 1.48% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$90,000.00 | 1.29% | 0 | \$0.00 | N |
| | OPES ADVISORS,INC | 1 | \$109,834.32 | 1.57% | 0 | \$0.00 | N |
| | PHH HOMES LOANS, LLC DBA SUNBELT LE | 1 | \$97,852.40 | 1.4% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL, LLC | 1 | \$92,400.00 | 1.32% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$105,000.00 | 1.5% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$95,053.42 | 1.36% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | SUNTRUST MORTGAGE, INC | 50 | \$4,862,295.12 | 69.4% | 0 | \$0.00 | N |
| Total | | | 72 | \$7,003,753.45 | 100% | 0 | \$0.00 | |
| 3140F1ZV7 | | ACNB BANK | 3 | \$355,811.40 | 4.84% | 0 | \$0.00 | N |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | N |
| | | ARMSTRONG BANK | 1 | \$115,821.40 | 1.58% | 0 | \$0.00 | N |
| | | CENTRAL COAST LENDING, INC | 1 | \$115,825.29 | 1.58% | 0 | \$0.00 | N |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | \$244,258.38 | 3.32% | 0 | \$0.00 | N |
| | | CENTRAL MINNESTA CREDIT UNION | 1 | \$117,998.04 | 1.61% | 0 | \$0.00 | N |
| | | CHESAPEAKE BANK OF MARYLAND | 1 | \$123,004.46 | 1.67% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$111,125.00 | 1.51% | 0 | \$0.00 | N |
| | | HARBOR COMMUNITY BANK | 1 | \$124,622.89 | 1.7% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$114,819.02 | 1.56% | 0 | \$0.00 | N |
| | | INTRUST BANK, N.A | 1 | \$115,821.40 | 1.58% | 0 | \$0.00 | N |
| | | LINCOLN SAVING BANK | 1 | \$124,390.22 | 1.69% | 0 | \$0.00 | N |
| | | NATIONAL BANK OF BLACKSBURG | 1 | \$114,822.94 | 1.56% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$118,624.99 | 1.61% | 0 | \$0.00 | N |
| | | PHH HOMES LOANS, LLC | 1 | \$118,194.58 | 1.61% | 0 | \$0.00 | N |
| | | SOUTHERN FIRST BANK | 1 | \$118,217.71 | 1.61% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC | 43 | \$5,092,899.58 | 69.34% | 0 | \$0.00 | N |
| Total | | | 62 | \$7,346,257.30 | 100% | 0 | \$0.00 | |
| 3140F1ZW5 | | ACNB BANK | 1 | \$71,910.00 | 2.64% | 0 | \$0.00 | N |
| | | BANK OF COLORADO | 1 | \$56,500.00 | 2.07% | 0 | \$0.00 | N |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$74,100.00 | 2.72% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$77,126.85 | 2.83% | 0 | \$0.00 | N |
| | | GRAND VALLEY BANK | 1 | \$69,889.64 | 2.56% | 0 | \$0.00 | N |
| | | IDAHO FIRST BANK | 1 | \$52,918.39 | 1.94% | 0 | \$0.00 | N |
| | | INTRUST BANK | 1 | \$72,000.00 | 2.64% | 0 | \$0.00 | N |
| | | MERIDIAN TRUST FCU | 1 | \$77,377.82 | 2.84% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$51,930.34 | 1.9% | 0 | \$0.00 | N |
| | | PHH HOME LOANS LLC | 1 | \$84,732.07 | 3.11% | 0 | \$0.00 | N |
| | | SOUTHERN FIRST BANK | 1 | \$80,423.23 | 2.95% | 0 | \$0.00 | N |
| | | STATE BANK AND TRUST COMPANY | 1 | \$58,718.36 | 2.15% | 0 | \$0.00 | N |
| | | STOCKMAN BANK OF MONTANA | 2 | \$112,823.96 | 4.14% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC | 29 | \$1,645,319.59 | 60.3% | 0 | \$0.00 | N |
| | | VALLEY BANK OF HELENA | 1 | \$67,895.31 | 2.49% | 0 | \$0.00 | N |
| | | YORK TRADITIONS BANK | 1 | \$74,768.68 | 2.72% | 0 | \$0.00 | N |
| Total | | | 45 | \$2,728,434.24 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140F1ZX3 | BANK OF COLORADO | 1 | \$83,876.25 | 1.97% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$54,419.71 | 1.28% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC, A FLORI | 1 | \$70,673.03 | 1.66% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$144,500.00 | 3.4% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$66,000.00 | 1.55% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$68,000.00 | 1.6% | 0 | \$0.00 | N |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$76,000.00 | 1.79% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$74,395.03 | 1.75% | 0 | \$0.00 | N |
| | HERITAGE FIRST BANK | 1 | \$65,904.91 | 1.55% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$55,418.24 | 1.3% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$74,140.62 | 1.74% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$61,509.25 | 1.45% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST LOUIS | 1 | \$54,918.97 | 1.29% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPOAR | 1 | \$69,899.14 | 1.64% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$315,956.97 | 7.43% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$77,887.62 | 1.83% | 0 | \$0.00 | N |
| | OCONEE STATE BANK | 1 | \$56,318.59 | 1.32% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$63,905.72 | 1.5% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 36 | \$2,491,963.67 | 58.6% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$72,892.46 | 1.71% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$69,382.70 | 1.63% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$84,874.78 | 2.01% | 0 | \$0.00 | N |
| Total | | 62 | \$4,252,837.66 | 100% | 0 | \$0.00 | |
| 3140F1ZY1 | APEX HOME LOANS, INC | 1 | \$249,788.21 | 1.8% | 0 | \$0.00 | N |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$202,981.86 | 1.46% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING | 1 | \$209,467.02 | 1.51% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 3 | \$947,826.91 | 6.81% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$416,425.49 | 2.99% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$2,121,529.40 | 15.25% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP,INC | 1 | \$266,250.00 | 1.91% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDI | 1 | \$312,634.63 | 2.25% | 0 | \$0.00 | N |
| | FARMERS STATE BANK A CORP | 1 | \$267,639.00 | 1.92% | 0 | \$0.00 | N |
| | | 1 | \$229,583.26 | 1.65% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST AMERICAN MORTGAGE CORPORATION | | | | | | |
| | FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 2.3% | 0 | \$0.00 | N |
| | FIRST PARTNERS BANK | 1 | \$268,904.94 | 1.93% | 0 | \$0.00 | N |
| | FORTUNEBANK | 1 | \$409,435.13 | 2.94% | 0 | \$0.00 | N |
| | GUARANTY BANK & TRUST, N.A | 1 | \$267,351.16 | 1.92% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS | 1 | \$311,570.15 | 2.24% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$403,750.00 | 2.9% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 | N |
| | RESOURCE FINANCIAL SERVICES, LLC | 1 | \$346,532.58 | 2.49% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$398,450.29 | 2.86% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,793,171.52 | 34.46% | 0 | \$0.00 | N |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$389,462.68 | 2.8% | 0 | \$0.00 | N |
| | THE VICTORY BANK | 1 | \$351,525.85 | 2.54% | 0 | \$0.00 | N |
| Total | | 46 | \$13,910,229.39 | 100% | 0 | \$0.00 | |
| 3140F1ZZ8 | ALCOVA MORTGAGE, LLC | 1 | \$99,456.49 | 1.29% | 0 | \$0.00 | N |
| | AMERICAN'S CHOICE HOME LOANS LP | 1 | \$99,852.68 | 1.29% | 0 | \$0.00 | N |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$87,797.48 | 1.14% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$107,847.83 | 1.4% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$199,705.36 | 2.58% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$97,375.00 | 1.26% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$98,657.64 | 1.28% | 0 | \$0.00 | N |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$89,469.53 | 1.16% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$89,870.09 | 1.16% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$95,858.57 | 1.24% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$109,837.95 | 1.42% | 0 | \$0.00 | N |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$109,100.00 | 1.41% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,855.91 | 1.29% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$99,849.00 | 1.29% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$95,781.68 | 1.24% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE | 1 | \$93,864.56 | 1.21% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 7 | \$676,146.89 | 8.75% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$215,353.51 | 2.79% | 0 | \$0.00 | N |
| | PHH HOME LOAN LLC | 1 | \$102,696.03 | 1.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS/SUNBELT LENDING SERV | 1 | \$101,104.12 | 1.31% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$97,612.27 | 1.26% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 46 | \$4,462,544.44 | 57.74% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$99,704.88 | 1.29% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$109,738.10 | 1.42% | 0 | \$0.00 | N |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 2 | \$189,870.37 | 2.45% | 0 | \$0.00 | N |
| Total | | 79 | \$7,728,950.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F25X4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,595.10 | 0.64% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 125 | \$34,864,698.48 | 96.86% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRSTAR BANK, N.A | 1 | \$230,000.00 | 0.64% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | N |
| | SECKEL CAPITAL LLC | 1 | \$169,900.00 | 0.47% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$296,000.00 | 0.82% | 0 | \$0.00 | N |
| Total | | 131 | \$35,995,443.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F25Z9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,897,144.34 | 7.59% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 85 | \$19,464,838.51 | 77.9% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | N |
| | FIRSTAR BANK, N.A | 1 | \$231,200.00 | 0.93% | 0 | \$0.00 | N |
| | FORTUNEBANK | 1 | \$256,919.10 | 1.03% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,900.00 | 1.66% | 0 | \$0.00 | N |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$269,785.00 | 1.08% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE, INC | 1 | \$262,000.00 | 1.05% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$497,905.24 | 1.99% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$283,000.00 | 1.13% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$375,875.00 | 1.5% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$265,500.00 | 1.06% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$506,250.00 | 2.03% | 0 | \$0.00 | N |
| Total | | 104 | \$24,987,717.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F26A3 | ATLANTIC HOME LENDING, INC | 1 | \$197,000.00 | 0.87% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$533,600.00 | 2.36% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | C&F MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 73 | \$19,378,679.00 | 85.7% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$136,770.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$225,000.00 | 1% | 0 | \$0.00 | N |
| | FIRSTAR BANK, N.A | 2 | \$251,600.00 | 1.11% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC | 1 | \$297,800.79 | 1.32% | 0 | \$0.00 | N |
| | FORTUNEBANK | 1 | \$157,769.71 | 0.7% | 0 | \$0.00 | N |
| | PLATINUM BANK | 1 | \$266,000.00 | 1.18% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$227,250.00 | 1.01% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.9% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$198,000.00 | 0.88% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 2 | \$428,740.00 | 1.88% | 0 | \$0.00 | N |
| Total | | 88 | \$22,611,509.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F26B1 | CALIBER HOME LOANS, INC | 25 | \$6,122,141.12 | 96.93% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$193,875.00 | 3.07% | 0 | \$0.00 | N |
| Total | | 26 | \$6,316,016.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F26C9 | CALIBER HOME LOANS, INC | 41 | \$9,483,384.00 | 78.95% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$248,499.43 | 2.07% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC | 1 | \$1,162,500.00 | 9.68% | 0 | \$0.00 | N |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 | N |
| | ONY GLO, INC | 1 | \$398,237.67 | 3.32% | 0 | \$0.00 | N |
| | SECKEL CAPITAL LLC | 2 | \$585,000.00 | 4.86% | 0 | \$0.00 | N |
| Total | | 47 | \$12,012,621.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F26D7 | CALIBER HOME LOANS, INC | 26 | \$6,089,110.85 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$6,089,110.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F26E5 | BANK OF THE PACIFIC | 1 | \$184,900.00 | 0.6% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 96 | \$27,451,712.00 | 89.59% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,983,758.62 | 6.47% | 0 | \$0.00 | N |
| | FORTUNEBANK | 1 | \$155,600.00 | 0.51% | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD | 1 | \$118,930.71 | 0.39% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$273,600.00 | 0.89% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$298,062.00 | 0.98% | 0 | \$0.00 | N |
| Total | | 106 | \$30,641,563.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F26F2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$189,738.23 | 4.25% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CALIBER HOME LOANS, INC | 12 | \$3,496,772.00 | 78.38% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$428,422.13 | 9.6% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$346,500.00 | 7.77% | 0 | \$0.00 | N |
| Total | | 15 | \$4,461,432.36 | 100% | 0 | \$0.00 | |
| 3140F26G0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.06% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 18 | \$6,014,164.00 | 87.45% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$226,000.00 | 3.29% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$220,000.00 | 3.2% | 0 | \$0.00 | N |
| Total | | 22 | \$6,877,164.00 | 100% | 0 | \$0.00 | |
| 3140F26H8 | BANK OF THE PACIFIC | 1 | \$375,000.00 | 7.94% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 19 | \$3,936,002.00 | 83.34% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$332,000.00 | 7.03% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$79,844.00 | 1.69% | 0 | \$0.00 | N |
| Total | | 22 | \$4,722,846.00 | 100% | 0 | \$0.00 | |
| 3140F26J4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$60,000.00 | 2.57% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 26 | \$2,199,684.85 | 94.23% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$74,575.00 | 3.2% | 0 | \$0.00 | N |
| Total | | 28 | \$2,334,259.85 | 100% | 0 | \$0.00 | |
| 3140F26K1 | CALIBER HOME LOANS, INC | 22 | \$2,621,927.96 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$2,621,927.96 | 100% | 0 | \$0.00 | |
| 3140F26L9 | CALIBER HOME LOANS, INC | 22 | \$2,992,952.51 | 95.65% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$136,000.00 | 4.35% | 0 | \$0.00 | N |
| Total | | 23 | \$3,128,952.51 | 100% | 0 | \$0.00 | |
| 3140F26M7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$171,800.00 | 4.18% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 24 | \$3,936,319.00 | 95.82% | 0 | \$0.00 | N |
| Total | | 25 | \$4,108,119.00 | 100% | 0 | \$0.00 | |
| 3140F26N5 | CALIBER HOME LOANS, INC | 6 | \$1,785,300.00 | 88.57% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC | 1 | \$230,400.00 | 11.43% | 0 | \$0.00 | N |
| Total | | 7 | \$2,015,700.00 | 100% | 0 | \$0.00 | |
| 3140F26P0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,821.00 | 6.7% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 11 | \$1,316,553.00 | 78.85% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$122,400.00 | 7.33% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$119,000.00 | 7.12% | 0 | \$0.00 | N |
| Total | | 14 | \$1,669,774.00 | 100% | 0 | \$0.00 | |
| 3140F26Q8 | CALIBER HOME LOANS, INC | 19 | \$1,729,443.00 | 94.78% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$95,300.00 | 5.22% | 0 | \$0.00 | N |
| Total | | 20 | \$1,824,743.00 | 100% | 0 | \$0.00 | |
| 3140F26R6 | CALIBER HOME LOANS, INC | 32 | \$4,469,315.36 | 94.04% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$283,500.00 | 5.96% | 0 | \$0.00 | N |
| Total | | 34 | \$4,752,815.36 | 100% | 0 | \$0.00 | |
| 3140F26S4 | CALIBER HOME LOANS, INC | 15 | \$2,424,572.61 | 78.95% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$156,750.00 | 5.1% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$156,024.00 | 5.08% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$170,000.00 | 5.54% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS, INC | 1 | \$163,500.00 | 5.33% | 0 | \$0.00 | N |
| Total | | 19 | \$3,070,846.61 | 100% | 0 | \$0.00 | |
| 3140F26T2 | CALIBER HOME LOANS, INC | 19 | \$4,232,725.00 | 86.6% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$463,600.00 | 9.49% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$191,090.00 | 3.91% | 0 | \$0.00 | N |
| Total | | 21 | \$4,887,415.00 | 100% | 0 | \$0.00 | |
| 3140F26U9 | CALIBER HOME LOANS, INC | 16 | \$1,109,209.56 | 96.99% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS, INC | 1 | \$34,425.00 | 3.01% | 0 | \$0.00 | N |
| Total | | 17 | \$1,143,634.56 | 100% | 0 | \$0.00 | |
| 3140F26V7 | CALIBER HOME LOANS, INC | 11 | \$1,341,659.00 | 82.16% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$144,400.00 | 8.84% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$147,000.00 | 9% | 0 | \$0.00 | N |
| Total | | 13 | \$1,633,059.00 | 100% | 0 | \$0.00 | |
| 3140F27M6 | EMBRACE HOME LOANS, INC | 69 | \$15,267,442.62 | 100% | 0 | \$0.00 | N |
| Total | | 69 | \$15,267,442.62 | 100% | 0 | \$0.00 | |
| 3140F2S43 | AMERIS BANK, A CORPORATION | 2 | \$145,505.12 | 5.78% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$2,292,275.93 | 91.04% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,126.44 | 3.18% | 0 | \$0.00 | N |
| Total | | 36 | \$2,517,907.49 | 100% | 0 | \$0.00 | |
| 3140F2T83 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$175,269.98 | 2.46% | 0 | \$0.00 | N |
| | | 1 | \$416,425.49 | 5.84% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$177,950.89 | 2.5% | 0 | \$0.00 | N |
| | | M&T BANK | 24 | \$6,356,468.30 | 89.2% | 0 | \$0.00 | N |
| Total | | | 27 | \$7,126,114.66 | 100% | 0 | \$0.00 | |
| 3140F2TW0 | | M&T BANK | 17 | \$2,274,411.09 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,274,411.09 | 100% | 0 | \$0.00 | |
| 3140F2TY6 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,178.00 | 12.38% | 0 | \$0.00 | N |
| | | M&T BANK | 6 | \$770,285.43 | 73.83% | 0 | \$0.00 | N |
| | | ULSTER SAVINGS BANK | 1 | \$143,806.03 | 13.79% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,043,269.46 | 100% | 0 | \$0.00 | |
| 3140F2U24 | | M&T BANK | 12 | \$1,044,975.70 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,044,975.70 | 100% | 0 | \$0.00 | |
| 3140F2U40 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$237,172.78 | 8.02% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$374,282.07 | 12.65% | 0 | \$0.00 | N |
| | | M&T BANK | 9 | \$2,346,621.56 | 79.33% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,958,076.41 | 100% | 0 | \$0.00 | |
| 3140F2U65 | | M&T BANK | 19 | \$1,839,544.96 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,839,544.96 | 100% | 0 | \$0.00 | |
| 3140F2U73 | | FM HOME LOANS, LLC | 1 | \$197,559.50 | 9.24% | 0 | \$0.00 | N |
| | | M&T BANK | 9 | \$1,941,300.17 | 90.76% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,138,859.67 | 100% | 0 | \$0.00 | |
| 3140F2U81 | | GENESEE REGIONAL BANK | 3 | \$290,805.36 | 10.8% | 0 | \$0.00 | N |
| | | M&T BANK | 13 | \$2,402,108.98 | 89.2% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,692,914.34 | 100% | 0 | \$0.00 | |
| 3140F2U99 | | M&T BANK | 15 | \$2,693,045.00 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,693,045.00 | 100% | 0 | \$0.00 | |
| 3140F2UE8 | | M&T BANK | 45 | \$13,150,302.32 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$13,150,302.32 | 100% | 0 | \$0.00 | |
| 3140F2UJ7 | | M&T BANK | 18 | \$5,106,462.94 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,106,462.94 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140F2UP3 | M&T BANK | 57 | \$9,392,038.94 | 100% | 0 | \$0.00 | N |
| Total | | 57 | \$9,392,038.94 | 100% | 0 | \$0.00 | |
| 3140F2UQ1 | M&T BANK | 13 | \$2,127,014.84 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,127,014.84 | 100% | 0 | \$0.00 | |
| 3140F2UR9 | M&T BANK | 20 | \$1,304,315.82 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$1,304,315.82 | 100% | 0 | \$0.00 | |
| 3140F2UT5 | M&T BANK | 16 | \$1,334,375.33 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,334,375.33 | 100% | 0 | \$0.00 | |
| 3140F2UU2 | M&T BANK | 20 | \$1,306,140.56 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$1,306,140.56 | 100% | 0 | \$0.00 | |
| 3140F2UV0 | M&T BANK | 18 | \$2,312,645.90 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,312,645.90 | 100% | 0 | \$0.00 | |
| 3140F2UX6 | M&T BANK | 9 | \$1,020,694.39 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,020,694.39 | 100% | 0 | \$0.00 | |
| 3140F2UY4 | M&T BANK | 12 | \$3,190,640.63 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,190,640.63 | 100% | 0 | \$0.00 | |
| 3140F2UZ1 | M&T BANK | 34 | \$7,877,953.36 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$7,877,953.36 | 100% | 0 | \$0.00 | |
| 3140F2VA5 | M&T BANK | 12 | \$1,908,544.57 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,908,544.57 | 100% | 0 | \$0.00 | |
| 3140F2VC1 | M&T BANK | 7 | \$1,162,150.27 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,162,150.27 | 100% | 0 | \$0.00 | |
| 3140F34C9 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$131,500.00 | 11.96% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$288,163.87 | 26.21% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$126,960.40 | 11.55% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,394.51 | 13.23% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST NA | 1 | \$147,373.64 | 13.41% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$129,444.24 | 11.78% | 0 | \$0.00 | N |
| | | 1 | \$130,439.96 | 11.86% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES NATIONAL BANK A CORPORATION | | | | | |
| Total | | | 8 | \$1,099,276.62 | 100% | 0 | \$0.00 |
| 3140F34D7 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$75,000.00 | 7.11% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$85,000.00 | 8.06% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$84,625.51 | 8.03% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,200.00 | 7.61% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$60,000.00 | 5.69% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,144.50 | 7.7% | 0 | \$0.00 |
| | | FIRST STATE BANK A BANKING CORPORATION | 1 | \$47,405.00 | 4.5% | 0 | \$0.00 |
| | | METRO BANK | 1 | \$62,719.65 | 5.95% | 0 | \$0.00 |
| | | PARK STERLING BANK A CORPORATION | 2 | \$145,133.60 | 13.77% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$142,000.00 | 13.47% | 0 | \$0.00 |
| | | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$65,000.00 | 6.17% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$65,900.00 | 6.25% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 5.69% | 0 | \$0.00 |
| Total | | | 15 | \$1,054,128.26 | 100% | 0 | \$0.00 |
| 3140F34E5 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,050.00 | 11.3% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$123,920.00 | 11.56% | 0 | \$0.00 |
| | | NUDGE FUNDING LLC | 1 | \$114,000.00 | 10.64% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$120,000.00 | 11.2% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$243,200.00 | 22.7% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$115,920.00 | 10.82% | 0 | \$0.00 |
| | | V I P MORTGAGE INC | 1 | \$111,492.11 | 10.4% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY | 1 | \$121,960.29 | 11.38% | 0 | \$0.00 |

| | FINANCIAL A FE | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 9 | \$1,071,542.40 | 100% | 0 | \$0.00 | |
| 3140F34F2 | BANK OF LITLE ROCK MORTGAGE CORPORATION | 1 | \$72,391.06 | 6.69% | 0 | \$0.00 | N. |
| | CB AND S BANK | 1 | \$62,727.95 | 5.8% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$237,688.14 | 21.97% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,000.00 | 5.27% | 0 | \$0.00 | N. |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 7.4% | 0 | \$0.00 | N. |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$76,500.00 | 7.07% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$74,679.37 | 6.9% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$84,000.00 | 7.77% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$70,000.00 | 6.47% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$50,000.00 | 4.62% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,162.00 | 7.5% | 0 | \$0.00 | N. |
| | V I P MORTGAGE INC | 1 | \$52,500.00 | 4.85% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK INC | 1 | \$83,000.00 | 7.69% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,081,648.52 | 100% | 0 | \$0.00 | |
| 3140F34G0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$165,666.87 | 0.55% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,740.00 | 0.49% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$705,000.00 | 2.36% | 0 | \$0.00 | N. |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$622,190.90 | 2.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$456,750.00 | 1.53% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$450,803.45 | 1.51% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$653,925.00 | 2.19% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 16 | \$3,835,805.44 | 12.85% | 0 | \$0.00 | N. |
| | | 1 | \$218,253.42 | 0.73% | 0 | \$0.00 | N. |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST A CORPORATION | 5 | \$968,663.00 | 3.24% | 0 | \$0.00 | N. |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$579,024.12 | 1.94% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP LLC | 1 | \$173,623.91 | 0.58% | 0 | \$0.00 | N. |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$238,000.00 | 0.8% | 0 | \$0.00 | N. |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | N. |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | N. |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$348,400.00 | 1.17% | 0 | \$0.00 | N. |
| | CAPSTONE DIRECT INC | 1 | \$535,000.00 | 1.79% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,100.00 | 0.47% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 10 | \$1,812,485.00 | 6.07% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$290,850.00 | 0.97% | 0 | \$0.00 | N. |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.44% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$378,292.07 | 1.27% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$223,700.00 | 0.75% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$539,150.00 | 1.81% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.51% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$491,300.00 | 1.65% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | N. |
| | | 1 | \$309,604.64 | 1.04% | 0 | \$0.00 | N. |

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|--|--|---|--------------|-------|---|--------|---|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST BANK OF MANHATTAN | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$289,000.00 | 0.97% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$151,316.83 | 0.51% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$154,500.00 | 0.52% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$460,100.00 | 1.54% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$657,569.11 | 2.2% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.83% | 0 | \$0.00 | N |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$579,200.00 | 1.94% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$261,600.00 | 0.88% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$347,994.66 | 1.17% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$654,000.00 | 2.19% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$179,222.70 | 0.6% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,000.00 | 0.56% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$397,114.43 | 1.33% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$137,200.00 | 0.46% | 0 | \$0.00 | N |
| | | 3 | \$626,900.00 | 2.1% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$237,600.00 | 0.8% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$289,000.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$363,920.00 | 1.22% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$230,977.85 | 0.77% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$519,000.00 | 1.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$294,500.00 | 0.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$236,963.18 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILIT COMPANY | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$368,850.00 | 1.24% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$322,000.00 | 1.08% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$435,000.00 | 1.46% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$202,700.00 | 0.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$490,678.26 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$385,678.25 | 1.29% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$533,400.00 | 1.79% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$335,000.00 | 1.12% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$191,200.00 | 0.64% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$143,000.00 | 0.45% | 0 | \$0.00 | N |
| Total | | 137 | \$29,859,213.09 | 100% | 0 | \$0.00 | |
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| 3140F34H8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$312,000.00 | 6.29% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,107,800.00 | 42.51% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,842.31 | 6.47% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$490,000.00 | 9.88% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$622,800.00 | 12.56% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$160,000.00 | 3.23% | 0 | \$0.00 | N |
| | NUDGE FUNDING LLC | 3 | \$527,819.00 | 10.65% | 0 | \$0.00 | N |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.41% | 0 | \$0.00 | N |
| Total | | 19 | \$4,958,261.31 | 100% | 0 | \$0.00 | |
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| 3140F34J4 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION | 1 | \$103,102.84 | 4.57% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$571,250.00 | 25.29% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORTION A CORPORATION | 1 | \$96,000.00 | 4.25% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$102,500.00 | 4.54% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$102,600.00 | 4.54% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 4.43% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,900.00 | 3.8% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$91,602.71 | 4.06% | 0 | \$0.00 | N |

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| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$94,500.00 | 4.18% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 4.45% | 0 | \$0.00 | N |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$92,000.00 | 4.07% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$109,800.60 | 4.86% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$99,302.81 | 4.4% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,510.00 | 4.14% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL , LLC , A DELAWARE LIMITED LIABILITY | 1 | \$107,200.00 | 4.75% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$105,600.00 | 4.68% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$98,000.00 | 4.34% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$105,000.00 | 4.65% | 0 | \$0.00 | N |
| Total | | 23 | \$2,258,368.96 | 100% | 0 | \$0.00 | |
| 3140F34K1 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$125,000.00 | 11.47% | 0 | \$0.00 | N |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 11.44% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$121,000.00 | 11.1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$113,920.71 | 10.45% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.01% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,360.00 | 11.31% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,900.00 | 11.09% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$241,379.06 | 22.13% | 0 | \$0.00 | N |
| Total | | 9 | \$1,090,259.77 | 100% | 0 | \$0.00 | |
| 3140F34L9 | ACOPIA LLC A CORPORATION | 1 | \$135,000.00 | 12.51% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$140,150.00 | 12.99% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 13.9% | 0 | \$0.00 | N |
| | | 1 | \$125,461.34 | 11.62% | 0 | \$0.00 | N |

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| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | |
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