

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 47 of 86

| 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) |
| 31417GZU3 | | 4TRUST MORTGAGE, INC. | 1 | \$356,474.06 | 0.12% | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$800,775.00 | 0.26% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 14 | \$3,810,842.00 | 1.24% | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$238,894.00 | 0.08% | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC. | 5 | \$1,561,300.00 | 0.51% | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$985,546.23 | 0.32% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$227,028.54 | 0.07% | 0 | \$0.00 | NA |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$399,700.00 | 0.13% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$479,200.00 | 0.16% | 0 | \$0.00 | NA |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$240,745.00 | 0.08% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.07% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,658.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,390.00 | 0.07% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | \$265,724.00 | 0.09% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,470,912.00 | 0.48% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,728.93 | 0.06% | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,954.79 | 0.1% | 0 | \$0.00 | NA |
| | | ATLANTIS MORTGAGE CO. INC. | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| AUBURNBANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC. | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$1,179,350.00 | 0.38% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$836,700.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$1,403,000.00 | 0.46% | 0 | \$0.00 | NA |
| BANK OF SAN ANGELO | 1 | \$179,055.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$235,652.32 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,154,250.00 | 1.03% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$638,900.00 | 0.21% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$793,065.16 | 0.26% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$483,050.00 | 0.16% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$329,400.00 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,176,176.59 | 1.69% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. | 2 | \$802,575.00 | 0.26% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$333,355.00 | 0.11% | 0 | \$0.00 | NA |
| BURLING BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 2 | \$713,280.00 | 0.23% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS INC. | 1 | \$178,505.00 | 0.06% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| CASHCALL, INC. | 52 | \$16,659,400.00 | 5.44% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,479,700.00 | 0.48% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$256,112.33 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CHEMICAL BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,226,946.93 | 0.73% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,334,098.00 | 0.76% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,297,530.65 | 2.38% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$246,377.00 | 0.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 31 | \$9,622,330.11 | 3.14% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,968,052.24 | 0.64% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 5 | \$1,366,593.00 | 0.45% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$424,597.38 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,596,913.00 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$355,901.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 2 | \$662,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.08% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$660,250.00 | 0.22% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,169,700.00 | 0.38% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,609,598.77 | 0.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,995,473.00 | 0.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$817,291.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,100.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,011,461.99 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$371,700.00 | 0.12% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$197,171.79 | 0.06% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,600.00 | 0.14% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,950.38 | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$964,850.00 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,693,812.21 | 0.88% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK, N.A. | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,581,240.00 | 1.5% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 4 | \$1,114,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 15 | \$4,103,184.00 | 1.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$229,183.81 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,051,405.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$667,188.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$344,480.38 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$177,520.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,488.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$208,620.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,828.92 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,200.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 3 | \$797,504.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK-TENNESSEE | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,145,600.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,580,806.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK | 24 | \$6,992,407.70 | 2.28% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 3 | \$584,782.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,843.00 | 0.06% | 0 | \$0.00 | NA |
| GEO CORP INC | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$869,275.00 | 0.28% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.12% | 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$666,000.00 | 0.22% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$836,100.00 | 0.27% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 27 | \$8,004,950.00 | 2.61% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$277,200.00 | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,293,700.00 | 0.42% | 0 | \$0.00 | NA |
| HANA FINANCIAL INC | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$402,325.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC. | 1 | \$255,026.00 | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$214,650.00 | 0.07% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,251.00 | 0.09% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 1 | \$657,000.00 | 0.21% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 4 | \$879,400.00 | 0.29% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 10 | \$2,820,558.59 | 0.92% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$292,059.45 | 0.1% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$468,450.00 | 0.15% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$787,500.00 | 0.26% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,427,700.00 | 1.44% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$311,900.00 | 0.1% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 3 | \$1,062,165.00 | 0.35% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,485.76 | 0.46% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$441,905.00 | 0.14% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$981,519.46 | 0.32% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$468,750.00 | 0.15% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP. | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 2 | \$757,251.00 | 0.25% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 5 | \$1,375,750.00 | 0.45% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$506,200.00 | 0.17% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 3 | \$1,056,740.00 | 0.34% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.2% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$462,750.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$859,417.33 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE 1 INC | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 2 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$643,500.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$620,500.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$554,000.00 | 0.18% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$352,750.00 | 0.12% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$287,200.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 10 | \$3,093,505.00 | 1.01% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$200,687.00 | 0.07% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC | 1 | \$260,788.81 | 0.09% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK | 1 | \$218,877.07 | 0.07% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$377,600.00 | 0.12% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$332,117.00 | 0.11% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 3 | \$879,800.00 | 0.29% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 3 | \$660,800.00 | 0.22% | 0 | \$0.00 | NA |
| OPEX ADVISORS, INC. | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$432,500.00 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 8 | \$2,790,500.00 | 0.91% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$188,850.00 | 0.06% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$183,510.00 | 0.06% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$709,996.38 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,065,738.00 | 0.35% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 13 | \$3,506,099.00 | 1.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$324,425.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 1 | \$387,800.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$215,943.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$574,900.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,154,565.00 | 1.68% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$990,400.00 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$799,720.50 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,277,200.00 | 0.42% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,140,778.00 | 0.7% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,598,223.87 | 1.5% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,867.54 | 0.08% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$416,371.93 | 0.14% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE | 1 | \$240,279.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$1,105,500.00 | 0.36% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$317,021.80 | 0.1% | 0 | \$0.00 | NA |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$228,806.86 | 0.07% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$653,085.00 | 0.21% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$6,135,169.00 | 2% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,710,700.00 | 0.56% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$444,230.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$495,252.95 | 0.16% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$185,700.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ROCKVILLE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$213,655.00 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$889,210.00 | 0.29% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,371.94 | 0.14% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,475,550.00 | 0.81% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$433,600.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$955,550.00 | 0.31% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$336,300.00 | 0.11% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 8 | \$3,022,901.00 | 0.99% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$7,820,082.68 | 2.55% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,772,813.68 | 0.58% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 6 | \$1,621,900.00 | 0.53% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$297,305.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$616,565.98 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 39 | \$12,690,155.48 | 4.14% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,183,220.00 | 0.71% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$701,175.00 | 0.23% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$365,275.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$838,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$619,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$195,460.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 5 | \$1,585,300.00 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 19 | \$6,277,529.00 | 2.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TECHNOLOGY CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TEXAS FIRST BANK | 1 | \$212,779.04 | 0.07% | 0 | \$0.00 | NA | C |
| | THE BANK OF CARBONDALE | 1 | \$219,713.60 | 0.07% | 0 | \$0.00 | NA | C |
| | THE COLUMBIA BANK | 2 | \$697,800.00 | 0.23% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE HOUSE, INC. | 1 | \$313,191.00 | 0.1% | 0 | \$0.00 | NA | C |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$453,157.00 | 0.15% | 0 | \$0.00 | NA | C |
| | TOTALBANK | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$534,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE LLC | 1 | \$267,065.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,779,203.00 | 0.58% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,241.64 | 0.07% | 0 | \$0.00 | NA | C |
| | UNITED BANK & TRUST | 2 | \$624,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,572,280.00 | 1.82% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$285,449.00 | 0.09% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,350.00 | 0.18% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,071,285.74 | 0.35% | 0 | \$0.00 | NA | C |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | UTAH MORTGAGE LOAN CORP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,635,800.00 | 0.53% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE | 2 | \$665,700.00 | 0.22% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,612,351.00 | 1.83% | 0 | \$0.00 | NA | C |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 2 | \$653,000.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$241,395.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$940,470.00 | 0.31% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$368,218.70 | 0.12% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR LOAN COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$571,655.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,400.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$302,300.00 | 0.1% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,054,915.00 | 0.34% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$782,750.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 1,032 | \$306,427,148.99 | 100% | 0 | \$0.00 | 0 |
| 31417GZV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,050.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,880,117.00 | 1.66% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$861,302.00 | 0.29% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$270,921.00 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,002,646.22 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ALLEN TATE MORTGAGE | 1 | \$210,779.06 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,250,200.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$198,943.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,123,835.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$292,505.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$318,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$396,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,523,063.00 | 0.52% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,766.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,875.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,543,562.00 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$883,847.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,600,202.39 | 1.57% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$290,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$319,100.00 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$1,506,500.00 | 0.51% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$229,800.00 | 0.08% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$894,061.11 | 0.3% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$426,810.36 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,820,659.55 | 1.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$661,750.00 | 0.23% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$529,219.20 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,058,950.00 | 0.36% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 55 | \$17,534,694.14 | 5.97% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,679,804.00 | 0.91% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$175,235.67 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,368,622.00 | 0.47% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,605,975.00 | 1.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,052,837.00 | 0.7% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$7,696,350.00 | 2.62% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 24 | \$7,552,462.00 | 2.57% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$819,173.50 | 0.28% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$416,050.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,777,800.00 | 0.6% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$344,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$332,947.77 | 0.11% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 2 | \$546,400.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,083.28 | 0.4% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$402,500.00 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$228,166.00 | 0.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ELEVATIONS CREDIT UNION | 2 | \$733,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,395,635.00 | 0.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$396,100.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,434,263.00 | 0.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$224,920.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,553,050.00 | 0.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$729,374.00 | 0.25% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,120,467.00 | 0.38% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$207,693.57 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$545,130.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$991,466.00 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$769,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$205,640.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, N.A. | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,992,127.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,884,150.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$423,496.60 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$415,786.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$266,502.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$199,950.00 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 2 | \$553,600.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$253,150.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,406,543.31 | 0.48% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$194,199.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$669,875.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK BERLIN | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$225,300.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK | 1 | \$184,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,229,650.00 | 0.42% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,736.00 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,136,841.89 | 0.39% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A. | 3 | \$603,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 26 | \$7,378,726.23 | 2.51% | 0 | \$0.00 | NA | C |
| FULTON BANK OF NEW JERSEY | 1 | \$242,249.00 | 0.08% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A. | 4 | \$895,826.00 | 0.3% | 0 | \$0.00 | NA | C |
| GATEWAY HOME LENDING | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| GEO CORP INC | 4 | \$985,377.00 | 0.34% | 0 | \$0.00 | NA | C |
| GMFS LLC | 3 | \$819,500.00 | 0.28% | 0 | \$0.00 | NA | C |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| GRAND BANK | 2 | \$481,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| GRAND BANK NA | 4 | \$845,036.00 | 0.29% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$235,290.00 | 0.08% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 3 | \$714,520.00 | 0.24% | 0 | \$0.00 | NA | C |
| GREENLIGHT FINANCIAL SERVICES | 21 | \$6,265,550.00 | 2.13% | 0 | \$0.00 | NA | C |
| GREENWOOD CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY | 1 | \$185,220.00 | 0.06% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | TRUST COMPANY | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$702,814.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$347,800.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$767,851.00 | 0.26% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$583,950.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,608,154.36 | 0.55% | 0 | \$0.00 | NA |
| | HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$514,500.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$180,200.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$335,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$549,828.14 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 13 | \$3,639,800.00 | 1.24% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,795,500.00 | 0.61% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,048,362.21 | 1.04% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 5 | \$1,391,000.00 | 0.47% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$641,250.00 | 0.22% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,932,119.35 | 0.66% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$319,018.79 | 0.11% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,327,505.72 | 0.45% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$177,900.00 | 0.06% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MANN MORTGAGE LLC | 1 | \$228,700.00 | 0.08% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$643,732.00 | 0.22% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$444,605.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 3 | \$739,400.00 | 0.25% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,053,050.00 | 0.36% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,650.00 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,178.44 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$1,029,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$584,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,645.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$721,216.00 | 0.25% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$646,800.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$175,491.09 | 0.06% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 14 | \$3,810,475.00 | 1.3% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$397,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 3 | \$807,700.00 | 0.27% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$788,982.00 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | OPEN MORTGAGE, LLC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,141,100.00 | 0.39% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,346,200.00 | 0.46% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$177,900.66 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$590,100.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$539,700.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PARK CITY CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 11 | \$3,071,325.00 | 1.04% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$625,825.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$189,017.23 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,457.78 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,610,202.13 | 1.23% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,661,329.00 | 0.57% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$303,050.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$180,320.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,063,350.00 | 0.36% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,032,990.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,016,400.00 | 0.35% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,886,650.00 | 0.98% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$278,729.55 | 0.09% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$799,442.00 | 0.27% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # | 2 | \$516,250.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | 6034390) | | | | | | |
| | R P FUNDING, INC | 1 | \$327,600.00 | 0.11% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$407,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,543,690.71 | 1.55% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,267,054.47 | 0.43% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$792,250.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$390,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$573,672.00 | 0.2% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$1,017,800.00 | 0.35% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$317,770.66 | 0.11% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$235,644.55 | 0.08% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,151.20 | 0.09% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,438,750.00 | 0.83% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 7 | \$2,138,548.00 | 0.73% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$225,552.00 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$13,306,650.10 | 4.53% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$182,795.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$984,700.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SOVEREIGN BANK, N.A. | 3 | \$581,920.00 | 0.2% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$321,484.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 46 | \$13,427,203.12 | 4.57% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$867,767.57 | 0.3% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,998.00 | 0.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$628,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$392,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$392,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$374,025.00 | 0.13% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$216,400.00 | 0.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,279,610.11 | 1.8% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 2 | \$540,250.00 | 0.18% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TCF | 1 | \$416,371.93 | 0.14% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,121,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$471,800.00 | 0.16% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$400,138.00 | 0.14% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$202,462.00 | 0.07% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TXL MORTGAGE CORPORATION | 1 | \$219,784.00 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$395,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,821,075.41 | 2.32% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$636,750.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$318,273.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,491,153.54 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$594,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$432,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$927,786.00 | 0.32% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$654,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$970,205.00 | 0.33% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,489,323.51 | 1.53% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,859,362.00 | 0.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,905.00 | 0.17% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$238,148.64 | 0.08% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$496,431.00 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$491,500.00 | 0.13% | 0 | \$0.00 | NA |

| Total | | | 1,012 | \$293,921,283.50 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|---|
| 31417GZW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$309,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,739,232.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$584,530.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$518,766.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$249,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$801,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$732,820.82 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$206,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA BANK AND TRUST | 2 | \$390,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,520,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,312.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,472.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,528,995.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$188,867.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$1,190,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,622,280.00 | 1.56% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,225.00 | 0.17% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 5 | \$1,358,100.00 | 0.58% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,415,600.00 | 0.61% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$649,750.00 | 0.28% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,027,500.00 | 1.73% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 3 | \$971,600.00 | 0.42% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA |
| CASHCALL, INC. | 33 | \$10,191,400.00 | 4.38% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,605,211.00 | 1.12% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$286,400.00 | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,200,700.00 | 0.95% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$197,850.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK & TUST CO. OF VIVIAN | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,758,629.00 | 0.76% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,362,250.00 | 1.87% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,825.00 | 0.08% | 0 | \$0.00 | NA |
| COBALT MORTGAGE | 1 | \$266,123.00 | 0.11% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 24 | \$7,992,927.05 | 3.43% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,700.00 | 0.09% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.22% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$468,300.00 | 0.2% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 3 | \$1,093,721.81 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 2 | \$511,000.00 | 0.22% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 3 | \$925,264.54 | 0.4% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$394,320.00 | 0.17% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$632,950.00 | 0.27% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$312,828.12 | 0.13% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$195,827.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DFCU FINANCIAL | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$455,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$917,700.00 | 0.39% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,093,175.00 | 0.9% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$179,700.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,763,398.00 | 0.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$857,700.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$772,700.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$651,600.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$229,954.00 | 0.1% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$585,113.00 | 0.25% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$605,673.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$199,750.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,473,270.30 | 0.63% | 0 | \$0.00 | NA |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,143,540.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$235,100.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,481,600.00 | 1.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$666,112.09 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$222,955.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$350,739.00 | 0.15% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$234,350.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$736,800.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 2 | \$662,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$790,582.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$872,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$211,850.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$494,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$349,084.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$316,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,398,400.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,697,222.68 | 0.73% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 4 | \$1,067,915.00 | 0.46% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$204,670.00 | 0.09% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$417,050.00 | 0.18% | 0 | \$0.00 | NA |
| FREMONT BANK | 18 | \$5,267,719.91 | 2.26% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$292,300.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$798,630.00 | 0.34% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA |
| GRAND BANK | 3 | \$767,500.00 | 0.33% | 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$711,250.00 | 0.31% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$221,665.63 | 0.1% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,268,000.00 | 1.83% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$860,880.00 | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,220,800.00 | 0.52% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| HOME BANK | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 | NA |
| HOME Banc, N.A. | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 1 | \$234,450.00 | 0.1% | 0 | \$0.00 | NA |
| HORIZON BANK N A | 2 | \$527,134.00 | 0.23% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 2 | \$452,430.00 | 0.19% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$319,517.40 | 0.14% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 8 | \$2,135,767.68 | 0.92% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,022,600.00 | 0.44% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,118.00 | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$410,754.52 | 0.18% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,317,750.00 | 1% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 4 | \$1,276,500.00 | 0.55% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,580,405.13 | 0.68% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.21% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$833,214.14 | 0.36% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$406,250.00 | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$669,100.00 | 0.29% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 3 | \$755,755.00 | 0.32% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,625.00 | 0.12% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$212,486.51 | 0.09% | 0 | \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$205,702.66 | 0.09% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 4 | \$1,032,145.00 | 0.44% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$589,000.00 | 0.25% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MLD MORTGAGE, INC. | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$741,500.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,850.00 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$420,750.00 | 0.18% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$499,508.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$640,000.00 | 0.27% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 1 | \$186,087.00 | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$813,150.00 | 0.35% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO. | 2 | \$457,600.00 | 0.2% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$402,500.00 | 0.17% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$293,331.00 | 0.13% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$644,278.95 | 0.28% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 2 | \$722,000.00 | 0.31% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$189,810.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 2 | \$1,011,900.00 | 0.43% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$251,250.00 | 0.11% | 0 | \$0.00 | NA |
| PARK LENDING SERVICES INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 6 | \$1,735,800.00 | 0.75% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. | 1 | \$510,000.00 | 0.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,379,628.43 | 1.45% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$349,000.00 | 0.15% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 3 | \$889,250.00 | 0.38% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$427,500.00 | 0.18% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$211,313.00 | 0.09% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,253,500.00 | 0.54% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 6 | \$1,919,725.00 | 0.82% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRIMEWEST MORTGAGE | 1 | \$325,215.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$913,629.00 | 0.39% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$809,175.00 | 0.35% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$638,900.00 | 0.27% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,562,898.00 | 1.96% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,757,030.04 | 0.75% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,104,750.00 | 0.47% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$798,195.00 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$716,404.00 | 0.31% | 0 | \$0.00 | NA |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$210,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,195,850.00 | 0.94% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$191,625.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$971,875.00 | 0.42% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 6 | \$2,318,115.00 | 1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,251,044.00 | 2.68% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$179,079.72 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,481.00 | 0.38% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SOUTHLAND CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 3 | \$796,808.00 | 0.34% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$797,700.00 | 0.34% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 51 | \$14,972,032.82 | 6.43% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$494,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$644,900.00 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 3 | \$727,681.44 | 0.31% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,395,552.00 | 1.03% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,300.00 | 0.14% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$390,100.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$339,597.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$370,800.00 | 0.16% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC. | 1 | \$338,340.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,033,375.00 | 0.44% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,456.93 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$663,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,502,996.00 | 3.22% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,720.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$815,400.00 | 0.35% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$232,400.00 | 0.1% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,705,550.00 | 1.16% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$2,109,730.00 | 0.91% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$247,626.47 | 0.11% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 2 | \$497,750.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$462,675.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$312,075.00 | 0.13% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$765,745.00 | 0.33% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$720,045.00 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | NA |
| Total | | 808 | \$232,852,804.10 | 100% | 0 | \$0.00 | 0 |
| 31417GZX7 | 360 MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,506,003.00 | 1.73% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$218,440.00 | 0.08% | 0 | \$0.00 | NA |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,200.00 | 0.08% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$736,100.00 | 0.28% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,773,433.80 | 0.68% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$566,200.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$940,600.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$802,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$182,340.00 | 0.07% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$200,344.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,619,650.00 | 1.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,092,430.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$425,100.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$873,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF ST. ELIZABETH | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,321,403.77 | 1.28% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$428,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$825,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC. | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,129,988.48 | 0.43% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$811,250.00 | 0.31% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,482,056.64 | 2.49% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA |
| CASHCALL, INC. | 40 | \$11,751,498.36 | 4.51% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$395,222.00 | 0.15% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,917,129.00 | 0.74% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$589,750.00 | 0.23% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$373,275.00 | 0.14% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,577,320.00 | 0.99% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,425,500.00 | 1.7% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 27 | \$8,153,252.40 | 3.13% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,406,575.40 | 0.92% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 4 | \$920,600.00 | 0.35% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK N.A. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,072,690.00 | 0.41% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK (POST) | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$185,335.00 | 0.07% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 2 | \$449,550.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,376,221.00 | 0.91% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$497,650.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,418,330.00 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$824,600.00 | 0.32% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$394,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,584,270.00 | 0.61% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,555.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,939,990.00 | 1.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,026,950.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 2 | \$452,360.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,048,810.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$1,097,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$875,700.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$946,775.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$181,197.82 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$535,053.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE COMMUNITY BANK | 1 | \$206,610.00 | 0.08% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$904,500.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,266,471.26 | 0.49% | 0 | \$0.00 | NA | C |
| | FIRST WORLD MORTGAGE | 1 | \$237,205.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$191,717.14 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$904,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FIRSTMERIT BANK, N.A. | 2 | \$397,773.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRSTTRUST BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FORUM CREDIT UNION | 1 | \$187,695.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FOX VALLEY SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 20 | \$5,745,865.36 | 2.21% | 0 | \$0.00 | NA | C |
| | FULTON BANK OF NEW JERSEY | 2 | \$434,300.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FULTON BANK, N.A. | 7 | \$1,889,320.00 | 0.73% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$305,175.00 | 0.12% | 0 | \$0.00 | NA | C |
| | GEO CORP INC | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | GMFS LLC | 3 | \$624,570.00 | 0.24% | 0 | \$0.00 | NA | C |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$231,430.71 | 0.09% | 0 | \$0.00 | NA | C |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | GOTMORTGAGE.COM | 1 | \$333,529.39 | 0.13% | 0 | \$0.00 | NA | C |
| | GRAND BANK | 2 | \$506,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GRAND BANK NA | 5 | \$1,444,150.00 | 0.55% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 3 | \$751,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$4,357,435.00 | 1.67% | 0 | \$0.00 | NA | C |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GUARANTY TRUST COMPANY | 4 | \$949,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 6 | \$1,875,955.00 | 0.72% | 0 | \$0.00 | NA | C |
| | HARBOR NATIONAL BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HEARTLAND BANK | 2 | \$351,493.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME STATE BANK, N.A. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$671,648.68 | 0.26% | 0 | \$0.00 | NA | C |
| | HONOLULU HOMELOANS, INC. | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,223.13 | 0.07% | 0 | \$0.00 | NA | C |
| | ICON CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | IMORTGAGE.COM, INC. | 8 | \$1,935,964.68 | 0.74% | 0 | \$0.00 | NA | C |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,768,083.51 | 0.68% | 0 | \$0.00 | NA | C |
| | INVESTORS HOME MORTGAGE | 4 | \$1,121,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,166,300.00 | 0.45% | 0 | \$0.00 | NA | C |
| | LAKESIDE BANK | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,422,950.00 | 1.7% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 2 | \$702,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| | LAONA STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LEADER BANK, N.A. | 3 | \$1,065,750.00 | 0.41% | 0 | \$0.00 | NA | C |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$402,935.05 | 0.15% | 0 | \$0.00 | NA | C |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | LIBERTY HOME LOANS | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$682,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | LOAN REBATE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% | 0 | \$0.00 | NA | C |
| | M/I FINANCIAL CORP. | 1 | \$193,850.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$218,269.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MAVERICK FUNDING CORP. | 2 | \$552,900.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP. | 2 | \$611,250.00 | 0.23% | 0 | \$0.00 | NA | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | | 1 | \$228,924.00 | 0.09% | 0 | \$0.00 | NA | C |

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|---|---|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORATION | | | | | | |
| METRO CREDIT UNION | 2 | \$625,689.15 | 0.24% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,475,850.00 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$626,950.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$607,500.00 | 0.23% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,392.00 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,250.00 | 0.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 4 | \$947,100.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 2 | \$495,500.00 | 0.19% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$392,850.00 | 0.15% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 4 | \$1,863,000.00 | 0.72% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 6 | \$1,771,360.25 | 0.68% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 1 | \$218,610.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$499,651.98 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING, LLC | 7 | \$2,535,024.81 | 0.97% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$890,742.19 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$415,775.75 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,269,960.00 | 1.26% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,825,984.00 | 0.7% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$624,557.90 | 0.24% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$248,700.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$630,400.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,372,750.00 | 0.53% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,188,700.00 | 0.46% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 11 | \$2,964,100.00 | 1.14% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE | 2 | \$578,850.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,024,642.00 | 0.39% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$307,556.23 | 0.12% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,075,031.00 | 1.18% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,294,250.00 | 0.88% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$781,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$754,044.00 | 0.29% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RUSHMORE HOME LOAN | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$440,900.00 | 0.17% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$331,999.20 | 0.13% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,688,050.00 | 0.65% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$593,400.00 | 0.23% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 3 | \$692,570.00 | 0.27% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$640,700.00 | 0.25% | 0 | \$0.00 | NA |
| | | 24 | \$7,785,520.27 | 2.99% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,547,925.00 | 0.59% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 55 | \$16,935,836.97 | 6.5% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$908,950.00 | 0.35% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$762,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$349,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 3 | \$718,792.29 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$385,300.00 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,202,102.00 | 1.61% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,072,902.02 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$227,145.00 | 0.09% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$612,700.00 | 0.24% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 3 | \$751,165.00 | 0.29% | 0 | \$0.00 | NA |

| MORTGAGE GROUP | | | | | | |
|--|----|----------------|-------|---|--------|----|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 4 | \$1,081,750.00 | 0.42% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,783,500.00 | 0.69% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 27 | \$7,070,674.28 | 2.72% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$189,696.50 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$278,390.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,426.10 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP | 1 | \$219,712.00 | 0.08% | 0 | \$0.00 | NA |
| VALLEY BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 4 | \$1,284,000.00 | 0.49% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,700.00 | 0.22% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,483,533.00 | 1.72% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,306,240.00 | 0.89% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,575.00 | 0.07% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$772,501.00 | 0.3% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$392,405.00 | 0.15% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$277,167.00 | 0.11% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC. | 1 | \$251,246.00 | 0.1% | 0 | \$0.00 | NA |
| | 2 | \$635,300.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WOOD & HUSTON BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$176,350.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$780,680.00 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA |
| Total | | 917 | \$260,360,688.74 | 100% | 0 | \$0.00 | 0 |
| 31417GZY5 | 4TRUST MORTGAGE, INC. | 1 | \$382,310.57 | 0.19% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,718.00 | 0.18% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$941,500.00 | 0.48% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,048,100.00 | 1.04% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$562,665.00 | 0.29% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$466,350.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$744,500.00 | 0.38% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$892,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$261,155.00 | 0.13% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$833,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$438,400.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$331,650.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,524,115.00 | 0.78% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,455,034.00 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$718,259.78 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,668,500.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,925,308.52 | 1.49% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$866,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$347,833.00 | 0.18% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$618,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 10 | \$2,829,553.00 | 1.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS, INC. | 1 | \$205,400.00 | 0.1% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$676,125.00 | 0.34% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$386,650.00 | 0.2% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 26 | \$8,385,300.00 | 4.27% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,165,215.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$435,200.00 | 0.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$880,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,612,357.00 | 0.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,436,050.00 | 2.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$505,249.90 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 17 | \$6,276,038.00 | 3.2% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,352,728.77 | 0.69% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,143,050.00 | 0.58% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$392,200.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$655,807.00 | 0.33% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$312,300.00 | 0.16% | 0 | \$0.00 | NA |
| | CRBNA | 1 | \$187,900.00 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC. | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL | 1 | \$343,875.00 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,729,650.00 | 0.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$295,400.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,800.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$297,790.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$241,810.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$528,135.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,745,200.00 | 0.89% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$754,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$364,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,846,799.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,327,700.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$731,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$809,300.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$183,003.95 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$267,010.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$406,386.99 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$651,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$323,550.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,900.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,085.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$303,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$837,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE | 1 | \$242,700.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$977,200.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$485,300.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$262,550.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$405,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FLANAGAN STATE BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FREMONT BANK | 16 | \$5,571,224.86 | 2.84% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 6 | \$2,002,500.00 | 1.02% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$649,500.00 | 0.33% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$778,751.00 | 0.4% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$3,197,100.00 | 1.63% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$559,404.84 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$262,920.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$764,985.00 | 0.39% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$528,600.00 | 0.27% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$373,450.00 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$2,859,635.00 | 1.46% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,518,398.00 | 0.77% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,033,350.00 | 1.04% | 0 | \$0.00 | NA |
| | LEADARONE FINANCIAL CORPORATION | 1 | \$224,161.87 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 3 | \$1,003,900.00 | 0.51% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$532,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$539,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | LES BOIS CREDIT UNION | 1 | \$233,800.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | LINCOLN SAVINGS BANK | 1 | \$222,850.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$256,207.04 | 0.13% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 2 | \$536,100.00 | 0.27% | 0 | \$0.00 | NA | C |
| | MARQUETTE BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MAVERICK FUNDING CORP. | 1 | \$219,310.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$289,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MERIDIAN BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | METRO CREDIT UNION | 3 | \$903,500.00 | 0.46% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE | 3 | \$820,624.38 | 0.42% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY BANK | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE CENTER, LLC | 1 | \$199,820.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$225,900.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE | 2 | \$573,490.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING LP | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, L.P. | 4 | \$1,065,313.00 | 0.54% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 1 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | OAKTREE FUNDING CORPORATION | 1 | \$358,274.57 | 0.18% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC. | 2 | \$511,700.00 | 0.26% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, INC. | 2 | \$706,750.00 | 0.36% | 0 | \$0.00 | NA | C |
| | PACIFIC BAY LENDING GROUP | 2 | \$567,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | PACIFIC MORTGAGE COMPANY | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$390,473.31 | 0.2% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$442,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$601,900.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$327,700.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 8 | \$3,635,300.00 | 1.85% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$689,700.00 | 0.35% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$204,598.14 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,257,900.00 | 2.17% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$870,157.00 | 0.44% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,671,900.00 | 0.85% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$655,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,646,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$565,842.00 | 0.29% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$802,000.00 | 0.41% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA |
| | R.H. LENDING, INC. | 1 | \$201,296.36 | 0.1% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$453,300.00 | 0.23% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,943,500.00 | 0.99% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$328,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$614,350.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$858,140.99 | 0.44% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$519,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$517,100.00 | 0.26% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SHEA MORTGAGE INC. | 4 | \$1,267,617.00 | 0.65% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$188,568.00 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,225,223.84 | 4.19% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$428,200.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 3 | \$821,981.92 | 0.42% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$242,060.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 35 | \$10,993,871.30 | 5.6% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$305,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$733,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 3 | \$908,491.00 | 0.46% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$200,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,288,680.00 | 1.67% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TECHE FEDERAL BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$376,244.90 | 0.19% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$866,825.00 | 0.44% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,118,652.00 | 2.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,028,595.00 | 0.52% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,988,200.00 | 2.03% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,342,555.37 | 0.68% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$497,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,272,500.00 | 0.65% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,113,255.00 | 0.7% | 0 | \$0.00 | NA |
| Total | | 606 | \$196,370,555.84 | 100% | 0 | \$0.00 | 0 |
| 31417GZZ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$423,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,132,302.00 | 1.34% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$263,920.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,437,969.17 | 0.62% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$951,300.00 | 0.41% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$405,300.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,775.00 | 0.11% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,357,179.00 | 1.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAG | 1 | \$175,718.25 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$784,400.00 | 0.34% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$234,740.00 | 0.1% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$991,591.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$436,970.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$955,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,481,250.00 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$697,200.00 | 0.3% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$678,600.00 | 0.29% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$611,213.53 | 0.26% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,205.54 | 0.39% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,902,166.00 | 1.67% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$352,961.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CALIFORNIA CREDIT UNION | 2 | \$657,700.00 | 0.28% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$532,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$489,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 32 | \$9,097,100.00 | 3.9% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$669,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,524,670.00 | 1.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,105.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,169,068.00 | 0.5% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$194,655.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$318,576.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$239,275.91 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,781,555.00 | 1.62% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$339,625.00 | 0.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 29 | \$9,050,162.00 | 3.88% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE., INC. | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$577,600.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$804,435.00 | 0.34% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$672,015.00 | 0.29% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$298,972.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 2 | \$353,965.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | |
| | CROSSLINE CAPITAL INC. | 1 | \$343,684.00 | 0.15% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$234,200.00 | 0.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,950.00 | 0.17% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$384,050.00 | 0.16% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$284,010.00 | 0.12% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$234,845.75 | 0.1% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,892,400.00 | 0.81% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 2 | \$572,750.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,769,851.00 | 0.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$528,200.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$565,700.00 | 0.24% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$383,250.00 | 0.16% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,061,300.00 | 0.45% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$466,109.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$553,392.20 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$685,875.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,069,282.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,093,736.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,179.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,315,356.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$582,550.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$397,700.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$609,100.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 4 | \$982,700.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$973,600.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,117,749.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$511,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$228,450.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FREMONT BANK | 20 | \$6,707,200.93 | 2.87% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$219,822.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$263,393.00 | 0.11% | 0 | \$0.00 | NA |
| | GCS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GEO CORP INC | 2 | \$475,200.00 | 0.2% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 4 | \$986,141.23 | 0.42% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,442,900.00 | 1.48% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$248,850.00 | 0.11% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$928,440.00 | 0.4% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$280,576.78 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HORIZON BANK N A | 1 | \$206,625.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$258,600.00 | 0.11% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$235,200.00 | 0.1% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 13 | \$3,461,403.00 | 1.48% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$643,550.00 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$223,500.00 | 0.1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$450,500.00 | 0.19% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,704,011.87 | 1.16% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$223,566.50 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 3 | \$843,750.00 | 0.36% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,775.00 | 0.1% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,500,160.08 | 0.64% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,300.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORP. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$370,400.00 | 0.16% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,263,327.13 | 0.54% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$482,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$331,999.20 | 0.14% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$317,300.00 | 0.14% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,388.00 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$967,100.00 | 0.41% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$328,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$234,175.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$717,000.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$407,604.00 | 0.17% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,800.00 | 0.1% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$806,246.45 | 0.35% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$485,728.93 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$242,550.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$534,025.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 11 | \$3,370,596.00 | 1.44% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE | 1 | \$182,700.00 | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 2 | \$414,200.00 | 0.18% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,200.00 | 0.15% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 2 | \$856,000.00 | 0.37% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$808,964.56 | 0.35% | 0 | \$0.00 | NA |
| | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA |

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| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$488,224.00 | 0.21% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 12 | \$4,122,375.00 | 1.77% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$960,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$799,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,482.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$303,220.67 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$636,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,184,431.90 | 1.36% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$947,400.00 | 0.41% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$379,650.00 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$250,232.00 | 0.11% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,363,311.41 | 1.44% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$284,570.75 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$758,960.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$217,704.38 | 0.09% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$312,200.00 | 0.13% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 3 | \$1,094,100.00 | 0.47% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$280,576.78 | 0.12% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$299,850.00 | 0.13% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 2 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,875,820.00 | 1.23% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$761,836.00 | 0.33% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$409,600.00 | 0.18% | 0 | \$0.00 | NA |

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| | REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,100.00 | 0.14% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$358,913.87 | 0.15% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$517,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES | 1 | \$493,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,302,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$272,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$205,147.33 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 7 | \$1,706,846.00 | 0.73% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,301,295.34 | 3.56% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$275,625.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$624,150.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,700.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$373,350.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$485,800.00 | 0.21% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 2 | \$633,250.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | NA |

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| | ST. JAMES MORTGAGE CORPORATION | | | | | | |
| | ST.MARY'S BANK | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 2 | \$681,440.00 | 0.29% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$417,190.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$607,697.33 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 33 | \$10,607,391.00 | 4.55% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,038,800.00 | 0.45% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$737,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$1,032,430.00 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$370,850.00 | 0.16% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 19 | \$6,005,661.00 | 2.57% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$986,500.00 | 0.42% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 3 | \$984,024.00 | 0.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$373,436.70 | 0.16% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,856.00 | 0.1% | 0 | \$0.00 | NA |
| | THE WASHINGTON SAVING BAK, F.S.B | 1 | \$398,424.09 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$528,170.00 | 0.23% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$661,800.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$188,216.09 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,986,597.00 | 2.57% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$311,135.00 | 0.13% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$939,500.00 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,294,242.00 | 0.55% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$223,708.00 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$429,300.00 | 0.18% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,190,318.14 | 1.37% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$388,200.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,501,716.00 | 0.64% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$181,200.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$400,950.00 | 0.17% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$656,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$387,396.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA |
| Total | | 801 | \$233,324,524.01 | 100% | 0 | \$0.00 | 0 |
| 31418AT24 | 1ST SOURCE BANK | 4 | \$310,450.00 | 0.14% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,388.41 | 0.07% | 0 | \$0.00 | NA |
| | ACOPIA | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$374,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,562.87 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$599,182.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$146,139.76 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$148,435.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,505,795.47 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$466,009.98 | 0.22% | 0 | \$0.00 | NA |
| | AMITY GROUP LLC | 1 | \$106,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$979,549.95 | 0.45% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,876.39 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 16 | \$1,774,413.12 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF WALKER COUNTY | 1 | \$69,688.50 | 0.03% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$234,949.80 | 0.11% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$556,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BLUFI LENDING | 3 | \$637,877.14 | 0.3% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$380,950.00 | 0.18% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$132,213.77 | 0.06% | 0 | \$0.00 | NA |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 2 | \$224,408.37 | 0.1% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$144,373.84 | 0.07% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$522,472.37 | 0.24% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$536,429.53 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,695,734.58 | 2.18% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$446,776.93 | 0.21% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$377,546.26 | 0.18% | 0 | \$0.00 | NA |
| CTC LENDING, LLC | 2 | \$387,564.49 | 0.18% | 0 | \$0.00 | NA |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$109,400.00 | 0.05% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 4 | \$438,343.57 | 0.2% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$128,048.75 | 0.06% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$539,500.00 | 0.25% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 44 | \$7,485,834.24 | 3.48% | 0 | \$0.00 | NA |
| EQUITY LOANS | 1 | \$270,848.85 | 0.13% | 0 | \$0.00 | NA |
| EVERBANK | 89 | \$24,440,401.89 | 11.35% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$507,300.00 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$167,060.70 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORARTION | 1 | \$232,968.21 | 0.11% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 2 | \$597,945.36 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, A U.S. CORP | 3 | \$447,309.99 | 0.21% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$64,808.08 | 0.03% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$157,310.82 | 0.07% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A. | 1 | \$151,343.61 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$794,700.00 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$500,400.00 | 0.23% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,200.00 | 0.24% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 1 | \$64,716.47 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,206.95 | 0.08% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,154.59 | 0.12% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$186,167.84 | 0.09% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,097.85 | 0.09% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$269,200.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,950.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$148,850.00 | 0.07% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,250,071.92 | 1.51% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$539,200.00 | 0.25% | 0 | \$0.00 | NA |
| | HERITAGE HOME MORTGAGE, LLC | 2 | \$569,100.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$417,396.77 | 0.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$728,811.42 | 0.34% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 4 | \$738,250.00 | 0.34% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$239,805.60 | 0.11% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 10 | \$1,793,431.76 | 0.83% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL | 1 | \$261,841.27 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$733,288.68 | 0.34% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$74,669.56 | 0.03% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$52,354.13 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$440,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$320,993.71 | 0.15% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$184,050.00 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 3 | \$795,924.21 | 0.37% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$211,065.97 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$71,168.57 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$311,200.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE HOME LOANS LLC | 1 | \$153,550.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$877,565.50 | 0.41% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 4 | \$1,102,102.56 | 0.51% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 45 | \$10,940,474.38 | 5.08% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 115 | \$22,039,337.84 | 10.24% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | NEW YORK COMMUNITY BANK | 5 | \$595,396.77 | 0.28% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$286,768.77 | 0.13% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$277,900.00 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$607,736.62 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$577,975.13 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$762,850.00 | 0.35% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 233 | \$61,325,471.43 | 28.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$211,911.22 | 0.1% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$520,976.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$139,694.14 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,735.65 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,750.00 | 0.33% | 0 | \$0.00 | NA |
| | SEVIER COUNTY BANK | 2 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 93 | \$19,308,981.66 | 8.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$1,520,240.00 | 0.71% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$550,500.00 | 0.26% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$245,359.35 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$76,800.00 | 0.04% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,916.73 | 0.07% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$134,200.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 90 | \$12,015,124.39 | 5.58% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA |
| | US MORTGAGE | 1 | \$334,519.65 | 0.16% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, AN OREGON CORPORATION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 21 | \$4,233,981.28 | 1.97% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WILLOW BEND | 4 | \$1,163,459.50 | 0.54% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$228,392.74 | 0.1% | 0 | \$0.00 | NA |
| Total | | 1,026 | \$215,310,351.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AT32 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$39,322.11 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,962.99 | 1.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$385,254.26 | 1.23% | 0 | \$0.00 | NA |
| | ARBORETUM MORTGAGE CORP. | 2 | \$235,907.35 | 0.76% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$138,716.40 | 0.44% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$133,250.72 | 0.43% | 0 | \$0.00 | NA |
| | ASSENT INC. | 1 | \$212,600.00 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 28 | \$2,315,888.69 | 7.42% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$225,402.11 | 0.72% | 0 | \$0.00 | NA |
| | BANKERS HOME MORTGAGE INC | 1 | \$106,940.85 | 0.34% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$303,654.77 | 0.97% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 5 | \$813,783.38 | 2.61% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,221.29 | 0.59% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$218,091.76 | 0.7% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$41,829.33 | 0.13% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | \$245,550.00 | 0.79% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$220,219.00 | 0.71% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$352,500.00 | 1.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 11 | \$974,699.71 | 3.12% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$442,277.63 | 1.42% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$133,013.66 | 0.43% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,066,697.73 | 3.42% | 0 | \$0.00 | NA |
| | | 6 | \$1,225,942.56 | 3.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| EVESHAM MORTGAGE, LLC | 1 | \$226,500.00 | 0.73% | 0 | \$0.00 | NA | C |
| FAMILY FIRST FUNDING LLC | 1 | \$186,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$29,879.34 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$479,300.00 | 1.54% | 0 | \$0.00 | NA | C |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$371,138.00 | 1.19% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION | 12 | \$1,580,250.00 | 5.07% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,950.00 | 0.37% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,750.00 | 0.47% | 0 | \$0.00 | NA | C |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,439,682.16 | 4.62% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| HSBC BANK USA, N.A. | 1 | \$154,350.62 | 0.49% | 0 | \$0.00 | NA | C |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$196,183.00 | 0.63% | 0 | \$0.00 | NA | C |
| J FRIEDMAN, INC | 1 | \$61,325.00 | 0.2% | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A. | 6 | \$394,524.09 | 1.26% | 0 | \$0.00 | NA | C |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$281,193.42 | 0.9% | 0 | \$0.00 | NA | C |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.78% | 0 | \$0.00 | NA | C |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$198,750.00 | 0.64% | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM, LLC | 3 | \$565,171.60 | 1.81% | 0 | \$0.00 | NA | C |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE | 7 | \$1,586,666.61 | 5.09% | 0 | \$0.00 | NA | C |
| NEW PENN FINANCIAL, LLC | 6 | \$1,278,960.00 | 4.1% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$244,500.00 | 0.78% | 0 | \$0.00 | NA | C |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$710,252.96 | 2.28% | 0 | \$0.00 | NA | C |
| ONEWESTBANK, FSB | 9 | \$976,615.00 | 3.13% | 0 | \$0.00 | NA | C |
| P F L INC DBA MARQUEE MORTGAGE | 1 | \$77,673.22 | 0.25% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$847,328.70 | 2.72% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$108,294.39 | 0.35% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$881,184.95 | 2.82% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,784.17 | 0.2% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$42,570.90 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,124.07 | 0.36% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 4 | \$714,800.00 | 2.29% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$175,600.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$190,498.55 | 0.61% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$909,200.00 | 2.91% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$593,400.00 | 1.9% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$277,219.00 | 0.89% | 0 | \$0.00 | NA |
| | VERUS BANK | 1 | \$107,626.78 | 0.35% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,202,330.45 | 3.85% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,216.18 | 0.6% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,480.00 | 0.8% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,331.43 | 1.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$385,600.00 | 1.24% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$218,400.00 | 0.7% | 0 | \$0.00 | NA |
| Total | | 223 | \$31,195,198.24 | 100% | 0 | \$0.00 | 0 |
| 31418AT57 | CONGRESSIONAL BANK | 1 | \$333,038.78 | 0.1% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,951.02 | 0.07% | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |

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| | ACEDEMY MORTGAGE CORPORATION | | | | | | |
| | ADVENTAS, INC. | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$264,214.64 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$643,146.78 | 0.19% | 0 | \$0.00 | NA |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$300,751.44 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$195,739.30 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 2 | \$353,253.96 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY NMORTGAGE, INC. | 1 | \$185,100.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,453.39 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,374.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$458,597.42 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$268,213.69 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MTG CORP | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$223,687.90 | 0.07% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$128,200.00 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC. | 1 | \$238,851.49 | 0.07% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$316,033.81 | 0.1% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 2 | \$699,936.44 | 0.21% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | \$120,291.62 | 0.04% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE | 1 | \$248,495.75 | 0.07% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$193,432.93 | 0.06% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$242,090.28 | 0.07% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$247,522.12 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 234 | \$39,962,515.49 | 12.02% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$218,648.94 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER, NA | 2 | \$437,358.33 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$1,046,074.94 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$303,169.63 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BANKPLUS | 3 | \$736,989.62 | 0.22% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$294,541.38 | 0.09% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$220,682.38 | 0.07% | 0 | \$0.00 | NA |
| BAY STATE SAVINGS BANK | 1 | \$388,844.19 | 0.12% | 0 | \$0.00 | NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$257,600.00 | 0.08% | 0 | \$0.00 | NA |
| BEACH MUNICIPAL FCU | 1 | \$143,174.43 | 0.04% | 0 | \$0.00 | NA |
| BEDNAR INC | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$337,981.99 | 0.1% | 0 | \$0.00 | NA |
| BLACKRIDGEBANK | 1 | \$287,881.14 | 0.09% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. | 1 | \$361,920.94 | 0.11% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 7 | \$2,071,562.03 | 0.62% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$805,688.55 | 0.24% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$74,783.78 | 0.02% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$352,330.74 | 0.11% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$356,455.00 | 0.11% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,500.00 | 0.05% | 0 | \$0.00 | NA |
| C M C F, INC. | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA |
| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$401,700.00 | 0.12% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$343,114.58 | 0.1% | 0 | \$0.00 | NA |
| CAROLINA MORTGAGE COMPANY | 1 | \$153,327.60 | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$350,856.80 | 0.11% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$145,373.81 | 0.04% | 0 | \$0.00 | NA |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA |
| CERTUSBANK N.A. | 1 | \$368,006.13 | 0.11% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A. | 7 | \$1,500,223.01 | 0.45% | 0 | \$0.00 | NA |
| CERTUSBANK, NA | 2 | \$658,992.36 | 0.2% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$243,286.77 | 0.07% | 0 | \$0.00 | NA |
| CITIBANK,N.A. | 37 | \$5,740,709.55 | 1.73% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$239,298.46 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 2 | \$232,314.31 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ADA | 1 | \$110,078.18 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 3 | \$640,801.40 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK NA | 1 | \$171,495.26 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CITY BANK DBA CITY BANK MTG. | 2 | \$398,074.85 | 0.12% | 0 | \$0.00 | NA |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$116,840.00 | 0.04% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$178,729.06 | 0.05% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$360,646.00 | 0.11% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 7 | \$1,569,000.00 | 0.47% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CO. | 1 | \$126,246.22 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$489,086.85 | 0.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$412,274.55 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$208,068.13 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$192,156.80 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$206,386.52 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$155,843.12 | 0.05% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$381,704.27 | 0.11% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 2 | \$759,608.38 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE | 1 | \$271,379.67 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,781.09 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,726.40 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$407,305.93 | 0.12% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$671,656.63 | 0.2% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$186,453.39 | 0.06% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP | 1 | \$396,653.17 | 0.12% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$392,539.90 | 0.12% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$218,359.85 | 0.07% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$302,280.93 | 0.09% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION | 1 | \$325,250.00 | 0.1% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA |
| | DOUGLAS COUNTY BANK | 3 | \$461,544.25 | 0.14% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES | 2 | \$553,975.94 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$322,789.15 | 0.1% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EQUILANE LENDING LLC | 2 | \$652,700.00 | 0.2% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$131,944.25 | 0.04% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| EVERBANK | 4 | \$1,053,856.15 | 0.32% | 0 | \$0.00 | NA |
| F & M BANK, A NEBRASKA CORPORATION | 1 | \$112,491.85 | 0.03% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$204,200.47 | 0.06% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$216,874.04 | 0.07% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC | 1 | \$369,401.98 | 0.11% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$322,941.88 | 0.1% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP. | 4 | \$1,328,993.47 | 0.4% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 82 | \$15,977,960.65 | 4.81% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$185,126.94 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$197,217.01 | 0.06% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$92,419.44 | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A. | 2 | \$750,749.41 | 0.23% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$81,268.28 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$135,602.46 | 0.04% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$111,551.34 | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$317,890.22 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 2 | \$551,954.71 | 0.17% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$236,600.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NA | 1 | \$248,300.51 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$54,961.70 | 0.02% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$172,981.34 | 0.05% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$309,093.85 | 0.09% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$509,235.38 | 0.15% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$144,669.98 | 0.04% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 3 | \$498,532.39 | 0.15% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,111.39 | 0.09% | 0 | \$0.00 | NA |
| FIRST WISCONSIN FINANCIAL, INC. | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$114,200.00 | 0.03% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$299,123.08 | 0.09% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FREEDOM MORTGAGE CORPORATION | 2 | \$487,356.96 | 0.15% | 0 | \$0.00 | NA |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$388,860.01 | 0.12% | 0 | \$0.00 | NA |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. | 7 | \$1,601,281.30 | 0.48% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$138,300.00 | 0.04% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST | 1 | \$165,014.75 | 0.05% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 2 | \$598,235.77 | 0.18% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$173,439.89 | 0.05% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 3 | \$527,812.51 | 0.16% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$120,646.31 | 0.04% | 0 | \$0.00 | NA |
| HANOVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$93,725.24 | 0.03% | 0 | \$0.00 | NA |
| HEARTLAND NATIONAL BANK | 1 | \$124,038.77 | 0.04% | 0 | \$0.00 | NA |
| HERITAGE BANK - CENTRAL 1 | 1 | \$180,377.48 | 0.05% | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC | 1 | \$353,062.20 | 0.11% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE CO. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$377,701.39 | 0.11% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES | 1 | \$358,847.69 | 0.11% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$222,869.20 | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$130,184.30 | 0.04% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$250,524.71 | 0.08% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$513,443.98 | 0.15% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$431,598.60 | 0.13% | 0 | \$0.00 | NA |
| INFINITY MORTGAGE CORPORATION | 2 | \$239,350.00 | 0.07% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CORPORATION | 1 | \$265,800.00 | 0.08% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$398,814.55 | 0.12% | 0 | \$0.00 | NA |
| INTRUST BANK. N.A. | 1 | \$246,666.80 | 0.07% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$109,679.35 | 0.03% | 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE, INC | 1 | \$231,596.04 | 0.07% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF FLORIDA | 1 | \$169,516.65 | 0.05% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 498 | \$63,778,178.97 | 19.18% | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,404,755.78 | 0.42% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$393,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| KITSAP BANK | 2 | \$296,043.00 | 0.09% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,356.92 | 0.07% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,274,142.19 | 0.38% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, INC. | 1 | \$159,532.31 | 0.05% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$364,186.03 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 2 | \$430,690.80 | 0.13% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIFEWAY LENDING GROUP, INC. | 1 | \$83,900.00 | 0.03% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$394,833.54 | 0.12% | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$147,417.83 | 0.04% | 0 | \$0.00 | NA |
| LYNX MORTGAGE BANK LLC | 1 | \$394,500.02 | 0.12% | 0 | \$0.00 | NA |
| M&F BANK | 1 | \$105,379.44 | 0.03% | 0 | \$0.00 | NA |
| M&F BANK, CORPORATION | 1 | \$247,393.14 | 0.07% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE, INC. | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$149,461.54 | 0.04% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,087.21 | 0.09% | 0 | \$0.00 | NA |
| MEMBER OPTIONS, LLC | 1 | \$256,368.42 | 0.08% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$160,190.16 | 0.05% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 10 | \$1,702,374.01 | 0.51% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$225,339.39 | 0.07% | 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$248,970.11 | 0.07% | 0 | \$0.00 | NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$414,117.25 | 0.12% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST CO | 1 | \$306,999.99 | 0.09% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$223,664.57 | 0.07% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$223,603.33 | 0.07% | 0 | \$0.00 | NA |
| MONARCH BANK DBA MONARCH MTG | 1 | \$289,152.31 | 0.09% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. | 1 | \$415,781.08 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$335,017.85 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$179,281.65 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,001.51 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE HEADQUARTERS, INC | 2 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | MORTGAGE MASTER INC | 2 | \$455,165.21 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 5 | \$1,547,454.03 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$151,063.24 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES | 1 | \$177,978.23 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$265,222.47 | 0.08% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. | 1 | \$59,328.46 | 0.02% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 20 | \$6,119,125.97 | 1.84% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$337,496.81 | 0.1% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$529,382.56 | 0.16% | 0 | \$0.00 | NA |
| | NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR | 1 | \$162,523.54 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$324,036.82 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$121,425.17 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$167,549.23 | 0.05% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 66 | \$15,751,136.58 | 4.74% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$415,781.08 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$244,610.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$499,236.42 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 3 | \$734,836.71 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 6 | \$1,716,027.05 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,508.03 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK-AR | 1 | \$190,441.70 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$131,115.61 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$435,461.47 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$296,231.29 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,307.23 | 0.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$141,128.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 6 | \$1,063,816.11 | 0.32% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 3 | \$678,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,578,468.22 | 0.47% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$389,100.00 | 0.12% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$624,606.34 | 0.19% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$317,411.71 | 0.1% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$414,524.98 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$194,430.00 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | \$171,457.72 | 0.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 19 | \$4,464,182.08 | 1.34% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 18 | \$3,708,202.28 | 1.12% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,383,374.18 | 0.42% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,300.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,089.95 | 0.12% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$135,602.46 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORPORATION | 2 | \$277,187.39 | 0.08% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$650,283.85 | 0.2% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$405,939.52 | 0.12% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY BANK WACONIA | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$220,354.00 | 0.07% | 0 | \$0.00 | NA |
| | SERVIS FIRST BANK | 1 | \$151,549.53 | 0.05% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$147,121.58 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$299,123.07 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$259,229.46 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 1 | \$266,409.35 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$176,489.72 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$114,839.45 | 0.03% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 10 | \$1,850,005.54 | 0.56% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$265,471.73 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$159,607.46 | 0.05% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$619,580.12 | 0.19% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$548,102.02 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$223,449.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC. | 1 | \$184,451.73 | 0.06% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$445,675.26 | 0.13% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 120 | \$29,254,142.50 | 8.8% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$279,958.65 | 0.08% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 3 | \$493,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SYMMETRY MORTGAGE CORP. | 1 | \$104,274.30 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$396,434.01 | 0.12% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC. | 1 | \$373,390.12 | 0.11% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$620,518.35 | 0.19% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$398,794.86 | 0.12% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$695,428.56 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$153,122.63 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 2 | \$734,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$515,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$362,036.63 | 0.11% | 0 | \$0.00 | NA |
| | THE COUNTY BANK | 1 | \$176,943.51 | 0.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$323,052.93 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$400,824.93 | 0.12% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$162,516.93 | 0.05% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$376,184.16 | 0.11% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$415,797.82 | 0.13% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$762,248.40 | 0.23% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 2 | \$345,578.76 | 0.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$788,553.20 | 0.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,647.95 | 0.11% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 4 | \$846,080.18 | 0.25% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$530,123.08 | 0.16% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,585.10 | 0.04% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$173,427.01 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$141,983.75 | 0.04% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 1 | \$334,020.77 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$350,010.97 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$192,272.49 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$558,215.01 | 0.17% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$96,724.21 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,970.57 | 0.07% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$348,968.43 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK OF RONAN | 1 | \$167,508.92 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$106,197.20 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC. | 1 | \$117,655.08 | 0.04% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$403,590.28 | 0.12% | 0 | \$0.00 | NA |
| | VBS MORTGAGE LLC | 1 | \$265,222.47 | 0.08% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$122,641.45 | 0.04% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$156,080.87 | 0.05% | 0 | \$0.00 | NA |
| | WCS FUNDING GROUP INC | 1 | \$265,222.47 | 0.08% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$129,126.66 | 0.04% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 10 | \$2,275,016.05 | 0.68% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$243,398.48 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 140 | \$27,664,453.08 | 8.32% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$233,705.32 | 0.07% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 2 | \$352,132.09 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$173,600.00 | 0.05% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$375,814.86 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$343,991.54 | 0.1% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$250,504.32 | 0.08% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$222,348.16 | 0.07% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 1 | \$107,300.00 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$852,528.98 | 0.2% | 0 | \$0.00 | NA |
| Total | | 1,753 | \$332,454,416.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AT65 | 1ST SOURCE BANK | 6 | \$785,405.00 | 0.46% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$402,031.67 | 0.23% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$367,159.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLY BANK CORP. | 1 | \$56,762.63 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$379,753.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$227,395.65 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$215,625.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$183,100.00 | 0.11% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A | 1 | \$231,410.72 | 0.13% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | AVALON MORTGAGE INC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 51 | \$12,824,386.43 | 7.47% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,580.10 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 1 | \$175,536.67 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$167,757.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$235,970.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 174 | \$26,264,444.29 | 15.31% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK | 1 | \$49,863.68 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$301,300.00 | 0.18% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 8 | \$1,077,321.70 | 0.63% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 1 | \$82,699.27 | 0.05% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DUNDEE MORTGAGE LLC, | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$178,026.85 | 0.1% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 1 | \$150,783.08 | 0.09% | 0 | \$0.00 | NA |
| | EVERBANK | 85 | \$10,485,151.36 | 6.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$143,258.34 | 0.08% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$229,141.01 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$102,490.79 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$196,145.90 | 0.11% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 3 | \$334,900.00 | 0.2% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$302,734.00 | 0.18% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$959,509.17 | 0.56% | 0 | \$0.00 | NA |
| | FRESNO FIRST BANK, | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$199,462.33 | 0.12% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, | 1 | \$224,250.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | GREEN TREE SERVICING LLC | 20 | \$4,234,657.31 | 2.47% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,156,807.88 | 1.26% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,401.19 | 0.08% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$772,085.95 | 0.45% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 3 | \$521,694.23 | 0.3% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$494,626.73 | 0.29% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$22,491,025.79 | 13.11% | 0 | \$0.00 | NA |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$175,227.64 | 0.1% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, | 2 | \$190,852.14 | 0.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$335,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$226,381.09 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$409,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 2 | \$506,990.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$256,980.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$548,852.65 | 0.32% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$311,200.00 | 0.18% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$791,073.73 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$134,647.19 | 0.08% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$215,581.69 | 0.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | \$6,443,849.77 | 3.76% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$694,094.21 | 0.4% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$6,026,791.58 | 3.51% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,523,067.04 | 0.89% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,076.41 | 0.12% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$657,612.89 | 0.38% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 3 | \$672,204.05 | 0.39% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$114,611.70 | 0.07% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 120 | \$25,553,567.44 | 14.89% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 5 | \$1,020,516.32 | 0.59% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,582,777.59 | 1.51% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,048.48 | 0.16% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$160,567.17 | 0.09% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$127,343.86 | 0.07% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,460.00 | 0.18% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,117,500.00 | 0.65% | 0 | \$0.00 | NA |
| SCBT | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA |
| ST FIN CORP | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 6 | \$629,278.69 | 0.37% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$173,532.23 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$234,875.76 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,629.01 | 0.07% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 14 | \$2,710,838.01 | 1.58% | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$152,576.96 | 0.09% | 0 | \$0.00 | NA |
| TEXASLENDING.COM | 1 | \$278,669.54 | 0.16% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 4 | \$410,720.00 | 0.24% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA |
| UMB BANK, N.A. | 1 | \$200,800.00 | 0.12% | 0 | \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNITED MISSISSIPPI BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,878.95 | 0.24% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 3 | \$812,000.00 | 0.47% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 74 | \$18,291,989.15 | 10.66% | 0 | \$0.00 | NA |
| WEST ALABAMA BANK & TRUST | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,751.97 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$239,623.63 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$279,974.44 | 0.18% | 0 | \$0.00 | NA |
| Total | | 958 | \$171,603,016.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AT73 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$219,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$219,336.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLY BANK | 3 | \$442,469.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$330,397.50 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, | 1 | \$270,764.00 | 0.46% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,920.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC HOME CAPITAL, | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$148,353.76 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$518,396.00 | 0.88% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$150,107.28 | 0.25% | 0 | \$0.00 | NA |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$979,751.93 | 1.66% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$176,981.16 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$184,139.78 | 0.31% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$325,900.00 | 0.55% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$247,618.16 | 0.42% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$142,322.89 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$172,589.16 | 0.29% | 0 | \$0.00 | NA |
| | CLEARPOINT FUNDING INC. | 2 | \$290,700.00 | 0.49% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$143,570.00 | 0.24% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,522.00 | 0.2% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$269,221.61 | 0.46% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 1 | \$278,750.00 | 0.47% | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$1,113,516.53 | 1.89% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$775,800.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$384,432.82 | 0.65% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$112,526.48 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 3 | \$468,768.16 | 0.79% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$684,898.00 | 1.16% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA | 1 | \$178,500.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|--------|----|
| | LLC. | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$141,000.00 | 0.24% | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$338,700.00 | 0.57% | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,899,451.65 | 3.22% | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,232,200.00 | 2.09% | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 7 | \$1,519,657.93 | 2.57% | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$741,664.78 | 1.26% | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$255,000.00 | 0.43% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$14,607,647.49 | 24.74% | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$251,900.00 | 0.43% | \$0.00 | NA |
| | M&T BANK | 3 | \$657,343.35 | 1.11% | \$0.00 | NA |
| | MAIN STREET HOME LOANS | 1 | \$109,934.17 | 0.19% | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$201,563.33 | 0.34% | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 5 | \$970,365.18 | 1.64% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,699.22 | 0.28% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$633,600.00 | 1.07% | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$747,600.00 | 1.27% | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$308,005.58 | 0.52% | \$0.00 | NA |
| | NOVA FINANCIAL | 1 | \$122,750.00 | 0.21% | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,637,814.46 | 2.77% | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$259,900.00 | 0.44% | \$0.00 | NA |
| | ONEWESTBANK, FSB | 1 | \$395,700.00 | 0.67% | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$223,456.71 | 0.38% | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$2,911,467.77 | 4.93% | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$474,792.00 | 0.8% | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,941.93 | 0.21% | \$0.00 | NA |
| | QUICKEN LOANS INC. | 28 | \$6,159,362.64 | 10.43% | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$176,500.00 | 0.3% | \$0.00 | NA |
| | RBS CITIZENS, NA | 12 | \$1,748,785.03 | 2.96% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE | 1 | \$289,265.00 | 0.49% | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,600.00 | 0.45% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$134,330.61 | 0.23% | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 12 | \$2,572,573.21 | 4.36% | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,394,836.12 | 2.36% | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.37% | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$97,250.00 | 0.16% | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,628.06 | 0.2% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,630,963.34 | 6.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$242,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE | 2 | \$287,494.69 | 0.51% | 0 | \$0.00 | NA |
| Total | | 311 | \$59,043,746.47 | 100% | 0 | \$0.00 | 0 |
| 31418AT81 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.62% | 0 | \$0.00 | NA |
| | ALLY BANK | 9 | \$4,996,890.86 | 5.96% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP. | 1 | \$623,075.17 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,657,341.00 | 1.98% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC | 1 | \$624,079.25 | 0.74% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$561,242.98 | 0.67% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 6 | \$3,280,393.89 | 3.92% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$539,256.02 | 0.64% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 2 | \$1,143,866.09 | 1.37% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$2,279,360.07 | 2.72% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.6% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$569,178.73 | 0.68% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$3,093,400.00 | 3.69% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,170,484.69 | 2.59% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$505,302.86 | 0.6% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 7 | \$3,895,812.61 | 4.65% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$977,349.71 | 1.17% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$521,046.75 | 0.62% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,690,000.00 | 2.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$590,365.89 | 0.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$10,872,749.63 | 12.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,828,237.37 | 2.18% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$623,690.47 | 0.74% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 55 | \$29,583,518.26 | 35.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.75% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$592,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 1 | \$496,943.34 | 0.59% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$623,063.84 | 0.74% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,695,250.00 | 4.41% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$966,419.00 | 1.15% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$536,000.00 | 0.64% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$530,910.00 | 0.63% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$1,031,232.87 | 1.24% | 0 | \$0.00 | NA |
| Total | | 154 | \$83,780,867.65 | 100% | 0 | \$0.00 | 0 |
| 31418AT99 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$300,001.00 | 0.05% | 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$76,445.40 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES | 1 | \$143,598.63 | 0.02% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AAXY LLC | 6 | \$1,267,450.46 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACG FUNDING INC. | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC. | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | 2 | \$320,906.00 | 0.05% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE | 2 | \$390,951.90 | 0.06% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8 | \$2,191,292.51 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$298,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$1,944,900.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN FEDERAL MORTGAGE CORPORATION. | | | | | | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$77,430.88 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$879,640.99 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$111,188.07 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,236.52 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MTG & EQUITY CONS INC | 2 | \$548,654.29 | 0.09% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$128,865.10 | 0.02% | 0 | \$0.00 | NA |
| AMITY GROUP LLC | 2 | \$574,369.51 | 0.09% | 0 | \$0.00 | NA |
| ANCHOR FUNDING CORPORATION | 3 | \$508,459.36 | 0.08% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC. | 1 | \$301,498.35 | 0.05% | 0 | \$0.00 | NA |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$139,498.82 | 0.02% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,270.98 | 0.01% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$330,601.52 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC FINANCIAL, INC. | 1 | \$369,556.71 | 0.06% | 0 | \$0.00 | NA |
| AVALON MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| AVENUE BANK | 1 | \$218,415.41 | 0.03% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$102,500.06 | 0.02% | 0 | \$0.00 | NA |
| BANCO POPULAR NORTH AMERICA | 1 | \$88,750.00 | 0.01% | 0 | \$0.00 | NA |
| BANK INDEPENDENT | 1 | \$67,796.54 | 0.01% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 44 | \$7,100,947.70 | 1.1% | 0 | \$0.00 | NA |
| BANK OF CLARENDON (THE) | 1 | \$124,093.82 | 0.02% | 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$225,675.96 | 0.04% | 0 | \$0.00 | NA |
| BANK OF LEE'S SUMMIT | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$423,732.96 | 0.07% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$527,137.23 | 0.08% | 0 | \$0.00 | NA |
| BANK OF RUSTON | 1 | \$127,100.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF RUSTON A CORPORATION | 1 | \$82,191.95 | 0.01% | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA | 1 | \$160,825.59 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$103,737.51 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 4 | \$573,690.75 | 0.09% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC. | 4 | \$842,500.00 | 0.13% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$407,734.12 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,890.21 | 0.03% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$236,759.80 | 0.04% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$570,348.62 | 0.09% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE LLC, | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$166,782.09 | 0.03% | 0 | \$0.00 | NA |
| BIG SKY WESTERN BANK | 1 | \$88,693.60 | 0.01% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, | 1 | \$261,604.00 | 0.04% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$236,538.58 | 0.04% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. | 1 | \$408,639.23 | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 5 | \$1,249,426.26 | 0.19% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$413,976.99 | 0.06% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION | 2 | \$163,156.00 | 0.03% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 36 | \$6,294,782.12 | 0.98% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$299,838.87 | 0.05% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 | NA |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$68,700.00 | 0.01% | 0 | \$0.00 | NA |
| C1 BANK, A FLORIDA CORPORATION | 2 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA |
| CAMBRIA MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$134,048.18 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$271,000.00 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY | 1 | \$82,500.00 | 0.01% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 2 | \$504,305.08 | 0.08% | 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES, INC. | 2 | \$347,006.06 | 0.05% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 2 | \$281,875.00 | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$323,636.68 | 0.05% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK (GA) | 2 | \$241,694.56 | 0.04% | 0 | \$0.00 | NA |
| CENTENNAIL BANK, A CORPORATION | 1 | \$51,450.00 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$232,450.78 | 0.04% | 0 | \$0.00 | NA |
| CENTURY BANK - NM | 1 | \$237,278.56 | 0.04% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY | 1 | \$94,500.00 | 0.01% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A. | 3 | \$481,936.78 | 0.07% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$168,200.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$100,405.32 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 136 | \$16,377,671.97 | 2.54% | 0 | \$0.00 | NA |
| | CITIES FINANCIAL, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$115,032.24 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$104,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$335,400.78 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$295,673.24 | 0.05% | 0 | \$0.00 | NA |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$126,550.00 | 0.02% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,270.00 | 0.01% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$107,817.79 | 0.02% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$193,595.49 | 0.03% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$321,200.00 | 0.05% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$414,150.00 | 0.06% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$63,365.43 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$52,713.42 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$81,405.55 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 2 | \$596,798.27 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A. | 1 | \$98,239.58 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 38 | \$6,892,953.59 | 1.07% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$146,189.59 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE | 1 | \$188,227.55 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$936,554.71 | 0.15% | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK | 1 | \$196,453.75 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$220,159.23 | 0.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 3 | \$971,548.36 | 0.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$584,375.44 | 0.09% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$70,203.00 | 0.01% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 6 | \$512,241.38 | 0.08% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$119,700.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$321,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$134,616.98 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$151,750.00 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 6 | \$857,569.01 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,700,034.64 | 0.42% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 | NA |
| | DOUGLAS COUNTY BANK | 2 | \$169,029.10 | 0.03% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,650.00 | 0.03% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0% | 0 | \$0.00 | NA |
| | EDUCATION FIRST CREDIT UNION | 1 | \$90,665.00 | 0.01% | 0 | \$0.00 | NA |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$96,301.35 | 0.01% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$397,107.72 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 3 | \$368,963.83 | 0.06% | 0 | \$0.00 | NA |
| | EVERBANK | 38 | \$8,250,511.27 | 1.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$216,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$652,053.38 | 0.1% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 | NA |
| | FAMILY HOME FINANCE, LLC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$38,718.00 | 0.01% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$213,377.52 | 0.03% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. | 1 | \$355,850.29 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$322,643.93 | 0.05% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 57 | \$7,206,929.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$615,288.61 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$254,151.40 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY | 2 | \$250,196.67 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,343.39 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$195,571.86 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NA | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$57,400.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$301,314.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$162,620.28 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERIVCES | 1 | \$155,762.56 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP. | 2 | \$366,133.45 | 0.06% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$251,204.57 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$328,375.29 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PA | 1 | \$83,615.54 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$125,080.65 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$188,819.66 | 0.03% | 0 | \$0.00 | NA |
| | FIRST PRIORITY MORTGAGE | 1 | \$133,034.84 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,976.99 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$61,300.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$76,375.04 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK - TENNESSEE | 1 | \$204,014.53 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$79,817.15 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK-TN | 1 | \$317,665.14 | 0.05% | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$882,737.44 | 0.14% | 0 | \$0.00 | NA |
| | FIVE STAR BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 4 | \$965,426.74 | 0.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$854,264.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK,FSB | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FLATHEAD BANK | 1 | \$131,043.07 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$868,585.84 | 0.13% | 0 | \$0.00 | NA |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$101,265.32 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 3 | \$408,387.76 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$131,600.00 | 0.02% | 0 | \$0.00 | NA |
| | FORCHT BANK | 2 | \$204,484.40 | 0.03% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$124,099.67 | 0.02% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$117,383.67 | 0.02% | 0 | \$0.00 | NA |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$275,251.09 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$796,260.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST | 3 | \$861,535.61 | 0.13% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$178,711.91 | 0.03% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$94,615.44 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GLACIER BANK | 1 | \$91,838.06 | 0.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 5 | \$1,200,636.31 | 0.19% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$234,289.13 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$231,912.58 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$223,517.79 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,036.09 | 0.02% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 3 | \$599,810.49 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$580,098.20 | 0.09% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$353,707.89 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE COPRPORATION | 1 | \$353,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,233,231.54 | 0.19% | 0 | \$0.00 | NA |
| | HAGOOD MORTGAGE | 1 | \$194,800.00 | 0.03% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$293,854.16 | 0.05% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 2 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$54,598.69 | 0.01% | 0 | \$0.00 | NA |
| | HIGH POINT MORTGAGE CORP | 1 | \$154,657.50 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$549,525.80 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$53,611.06 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$124,087.94 | 0.02% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$111,386.62 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$480,300.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,700.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | | | | | |
| HOMESTAR MORTGAGE INC | 1 | \$134,021.33 | 0.02% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$571,615.16 | 0.09% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$115,700.00 | 0.02% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 2 | \$221,831.85 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,156.25 | 0.05% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 4 | \$994,100.00 | 0.15% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 6 | \$628,426.35 | 0.1% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$133,034.84 | 0.02% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$726,494.74 | 0.11% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$248,100.06 | 0.04% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$125,700.00 | 0.02% | 0 | \$0.00 | NA |
| INTRUST BANK, N.A. | 1 | \$295,617.35 | 0.05% | 0 | \$0.00 | NA |
| INTRUST BANK. N.A. | 2 | \$260,780.20 | 0.04% | 0 | \$0.00 | NA |
| INVESTAR BANK | 3 | \$613,470.86 | 0.1% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE, INC | 1 | \$74,456.30 | 0.01% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$203,453.94 | 0.03% | 0 | \$0.00 | NA |
| JMAC LENDING, INC. | 16 | \$3,249,457.94 | 0.5% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 354 | \$38,709,724.86 | 6.01% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN | 1 | \$198,034.20 | 0.03% | 0 | \$0.00 | NA |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$86,200.00 | 0.01% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$80,750.00 | 0.01% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$228,310.96 | 0.04% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$96,787.81 | 0.02% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS , | 1 | \$140,600.00 | 0.02% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,179.87 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$32,265.91 | 0.01% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP. | 2 | \$734,976.99 | 0.11% | 0 | \$0.00 | NA |
| M AND T BANK | 1 | \$307,767.17 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | M&P BANK HOME LOANS | 1 | \$36,926.82 | 0.01% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$69,495.82 | 0.01% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$81,161.18 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$167,428.04 | 0.03% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC. | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$113,675.29 | 0.02% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$107,498.12 | 0.02% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$100,509.91 | 0.02% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$121,223.42 | 0.02% | 0 | \$0.00 | NA |
| | MERCHANTS BANK OF BANGOR | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$69,492.54 | 0.01% | 0 | \$0.00 | NA |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 2 | \$57,400.00 | 0.01% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$301,700.00 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 3 | \$326,483.74 | 0.05% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$195,867.45 | 0.03% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA | 1 | \$118,875.29 | 0.02% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST CO | 1 | \$208,467.75 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$110,205.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 2 | \$270,040.88 | 0.04% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 39 | \$5,125,146.65 | 0.8% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 2 | \$526,778.14 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$253,230.49 | 0.04% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$342,947.69 | 0.05% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 2 | \$312,603.85 | 0.05% | 0 | \$0.00 | NA |
| | MONTROSE BANK | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$65,819.38 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, | 1 | \$161,114.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$248,199.34 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$723,383.25 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$657,200.87 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$462,423.21 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$131,036.87 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INC, | 1 | \$225,950.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$501,111.31 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE MASTER, INC. | 34 | \$7,815,751.34 | 1.21% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 3 | \$544,968.86 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC. | 1 | \$199,533.42 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, LLC | 1 | \$154,398.49 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$87,035.16 | 0.01% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,364.99 | 0.03% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK | 2 | \$327,488.92 | 0.05% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 17 | \$4,354,341.00 | 0.68% | 0 | \$0.00 | NA |
| NBG DBA THE NTL BANK OF GA | 1 | \$289,883.17 | 0.05% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,745.57 | 0.05% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION | 1 | \$174,200.00 | 0.03% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$333,400.00 | 0.05% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$368,720.00 | 0.06% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$198,101.07 | 0.03% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 4 | \$1,128,562.65 | 0.18% | 0 | \$0.00 | NA |
| NFM INC | 2 | \$418,626.92 | 0.06% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$347,400.47 | 0.05% | 0 | \$0.00 | NA |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$144,753.27 | 0.02% | 0 | \$0.00 | NA |
| NORTH STATE BANK MORTGAGE | 4 | \$540,095.64 | 0.08% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 2 | \$359,010.68 | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$130,552.85 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$522,151.76 | 0.08% | 0 | \$0.00 | NA |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$136,807.48 | 0.02% | 0 | \$0.00 | NA |
| NTFN, INC. | 1 | \$126,700.00 | 0.02% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 38 | \$6,445,514.36 | 1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| OAK STAR BANK | 2 | \$237,922.12 | 0.04% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| ONE BANK AND TRUST | 1 | \$372,246.13 | 0.06% | 0 | \$0.00 | NA |
| OZARK BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,490.63 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,311.30 | 0.01% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP. | 1 | \$168,775.55 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| PARK STERLING BANK | 2 | \$328,110.54 | 0.05% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$722,757.11 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$187,384.89 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$196,424.57 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$119,125.00 | 0.02% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC. | 4 | \$1,084,716.82 | 0.17% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$287,300.00 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE BANK | 3 | \$630,734.63 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$168,770.87 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$131,545.65 | 0.02% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,315.74 | 0.01% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$413,957.39 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$180,689.12 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$1,463,932.55 | 0.23% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$130,755.00 | 0.02% | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$775,500.00 | 0.12% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,881,177.13 | 0.45% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC. | 5 | \$1,396,240.78 | 0.22% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$413,917.91 | 0.06% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 2 | \$447,000.00 | 0.07% | 0 | \$0.00 | NA |
| PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$88,350.62 | 0.01% | 0 | \$0.00 | NA |
| PREMIER BANK-IA | 1 | \$226,953.48 | 0.04% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | PREMIER CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$362,682.98 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$121,921.23 | 0.02% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,467,749.59 | 0.23% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,238,439.72 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$547,646.76 | 0.09% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 336 | \$70,757,467.30 | 10.99% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$61,296.53 | 0.01% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$285,925.63 | 0.04% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 86 | \$12,041,742.10 | 1.87% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$121,163.22 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$208,388.17 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK, INC. | 1 | \$124,087.95 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$173,094.21 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$176,324.99 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$415,600.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$168,751.58 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$208,942.42 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$598,164.08 | 0.09% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$87,535.29 | 0.01% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$63,820.79 | 0.01% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, NA | 1 | \$144,537.04 | 0.02% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$294,860.81 | 0.05% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$442,771.11 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 68 | \$16,698,299.62 | 2.59% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORPORATION | 1 | \$148,825.00 | 0.02% | 0 | \$0.00 | NA |
| SCBT | 1 | \$297,644.39 | 0.05% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA |
| SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$308,618.39 | 0.05% | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$101,260.56 | 0.02% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,948.83 | 0.02% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP. | 1 | \$125,588.86 | 0.02% | 0 | \$0.00 | NA |
| SOUTH CAROLINA BANK AND TRUST, NA | 3 | \$720,577.03 | 0.11% | 0 | \$0.00 | NA |
| SOUTH COASTAL BANK | 2 | \$313,294.14 | 0.05% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$413,996.50 | 0.06% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A. | 69 | \$10,939,969.80 | 1.7% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION | 2 | \$178,101.07 | 0.03% | 0 | \$0.00 | NA |
| STARION FINANCIAL | 2 | \$279,741.81 | 0.04% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 2 | \$586,766.00 | 0.09% | 0 | \$0.00 | NA |
| STELLARONE BANK | 1 | \$266,105.91 | 0.04% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS INC. | 3 | \$616,142.89 | 0.1% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 7 | \$1,317,609.30 | 0.2% | 0 | \$0.00 | NA |
| STOCKMAN BANK | 1 | \$159,300.00 | 0.02% | 0 | \$0.00 | NA |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$190,093.69 | 0.03% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 4 | \$522,949.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$314,091.40 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$112,434.30 | 0.02% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$363,800.00 | 0.06% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 214 | \$31,022,606.34 | 4.82% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 6 | \$808,522.56 | 0.13% | 0 | \$0.00 | NA |
| TERRACE MORTGAGE COMPANY | 5 | \$1,277,238.74 | 0.2% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$42,390.45 | 0.01% | 0 | \$0.00 | NA |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$136,006.83 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$320,600.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COUNTY BANK | 3 | \$432,012.36 | 0.07% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$51,620.59 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$525,243.26 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$937,843.43 | 0.15% | 0 | \$0.00 | NA |
| | THE NEW WINDSOR STATE BANK | 1 | \$238,271.36 | 0.04% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 4 | \$593,234.54 | 0.09% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$427,396.80 | 0.07% | 0 | \$0.00 | NA |
| | TOWER BANK AND TRUST COMPANY | 1 | \$216,409.38 | 0.03% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$171,013.74 | 0.03% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$381,216.22 | 0.06% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 6 | \$1,208,662.74 | 0.19% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$183,667.51 | 0.03% | 0 | \$0.00 | NA |
| | U.S. MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 3 | \$970,650.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 3 | \$439,114.61 | 0.07% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$152,883.32 | 0.02% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$57,700.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$218,405.12 | 0.03% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$115,800.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$413,976.99 | 0.06% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$413,957.39 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$663,988.09 | 0.1% | 0 | \$0.00 | NA |
| | WCS FUNDING GROUP INC | 1 | \$101,800.00 | 0.02% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 6 | \$1,000,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WELLS BANK OF PLATTE CITY | 1 | \$179,687.85 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,603 | \$246,755,547.18 | 38.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,494.77 | 0.02% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$413,996.49 | 0.06% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$255,567.04 | 0.04% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$80,867.14 | 0.01% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$377,286.22 | 0.06% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$179,801.37 | 0.03% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,536.70 | 0.01% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,706,492.46 | 0.21% | 0 | \$0.00 | NA |
| Total | | 3,999 | \$644,048,680.93 | 100% | 0 | \$0.00 | 0 |
| 31418ATQ1 | 1ST MARYLAND MORTGAGE | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 31 | \$5,487,766.62 | 0.63% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$775,117.95 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC. | 3 | \$584,933.33 | 0.07% | 0 | \$0.00 | NA |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.03% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$569,104.00 | 0.07% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,534,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION. | 1 | \$319,518.03 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$947,139.84 | 0.11% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC, A CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMBER SKY MORTGAGE LLC, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$307,769.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 12 | \$2,886,591.99 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 5 | \$1,263,711.33 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 6 | \$1,944,731.18 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,514.00 | 0.05% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,151.77 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$606,154.96 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 12 | \$3,106,607.00 | 0.36% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$342,325.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,039,700.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,600.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 112 | \$38,788,830.89 | 4.44% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC. | 2 | \$495,493.21 | 0.06% | 0 | \$0.00 | NA |
| AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 41 | \$11,717,563.09 | 1.34% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC. | 11 | \$1,566,813.28 | 0.18% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$712,949.04 | 0.08% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$711,000.00 | 0.08% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$455,478.00 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$336,614.57 | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,631,150.00 | 0.19% | 0 | \$0.00 | NA |
| ATLANTIS MORTGAGE CO. , INC., A CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$222,785.66 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.02% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 3 | \$769,554.22 | 0.09% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,169,645.54 | 0.13% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$132,804.06 | 0.02% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$791,435.20 | 0.09% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$415,004.00 | 0.05% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,018,960.00 | 0.12% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC | 4 | \$1,248,890.60 | 0.14% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$491,250.00 | 0.06% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$219,920.00 | 0.03% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$547,500.00 | 0.06% | 0 | \$0.00 | NA |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 5 | \$1,194,914.33 | 0.14% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.02% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$522,219.00 | 0.06% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,000.00 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C. | 2 | \$703,000.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$2,505,300.00 | 0.29% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$247,800.00 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 2 | \$510,619.26 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 9 | \$2,199,200.00 | 0.25% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.01% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$2,010,193.41 | 0.23% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA |

| LIABILITY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,909,701.60 | 0.45% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$338,000.00 | 0.04% | 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$246,793.90 | 0.03% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 5 | \$1,152,250.00 | 0.13% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$977,830.00 | 0.11% | 0 | \$0.00 | NA |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$534,194.21 | 0.06% | 0 | \$0.00 | NA |
| CENTURY BANK | 3 | \$829,948.08 | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,523,060.19 | 0.52% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 5 | \$1,672,647.59 | 0.19% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,866,674.00 | 0.21% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPOPATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 33 | \$8,370,626.20 | 0.96% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$4,125,184.22 | 0.47% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$259,807.00 | 0.03% | 0 | \$0.00 | NA |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$138,196.11 | 0.02% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$747,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE. | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.03% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$336,500.00 | 0.04% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,200.00 | 0.04% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 3 | \$227,383.05 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$345,478.71 | 0.04% | 0 | \$0.00 | NA |
| CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 3 | \$791,000.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 2 | \$636,532.03 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | COUNTY BANK | 1 | \$24,962.35 | 0% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,527.07 | 0.04% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,802,947.57 | 0.21% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$360,050.00 | 0.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM. | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$202,650.00 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$229,320.37 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 34 | \$5,227,642.99 | 0.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$258,322.34 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$314,614.83 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,126,740.68 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 78 | \$14,149,365.28 | 1.62% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$343,835.00 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 17 | \$3,458,065.07 | 0.4% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$1,302,150.83 | 0.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$227,172.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTIONS MORTGAGE, INC, AN OREGON | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 10 | \$2,539,526.18 | 0.29% | 0 | \$0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION. | 1 | \$307,091.04 | 0.04% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,432.40 | 0.01% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 12 | \$3,488,097.51 | 0.4% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP LLC | 1 | \$215,681.78 | 0.02% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$286,280.00 | 0.03% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$130,950.00 | 0.01% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$404,942.37 | 0.05% | 0 | \$0.00 | NA |
| | EUDRUP, INC. DBA THE MORTGAGE | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | GALLERY. | | | | | | |
| | EVERBANK | 322 | \$98,800,996.17 | 11.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,950.00 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$2,206,912.50 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,042.00 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,107.00 | 0.11% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 2 | \$440,824.78 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$250,179.02 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$214,968.51 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$332,816.56 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 12 | \$5,525,600.52 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$26,344.96 | 0% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$349,250.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$156,768.71 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$247,634.64 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,346.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$627,253.32 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 2 | \$804,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 43 | \$14,459,171.66 | 1.65% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$996,550.00 | 0.11% | 0 | \$0.00 | NA |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION | 1 | \$173,520.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 15 | \$3,636,611.19 | 0.42% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$168,880.26 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$435,742.71 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$989,320.00 | 0.11% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 32 | \$9,716,698.64 | 1.11% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 11 | \$2,353,623.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 29 | \$7,005,863.00 | 0.8% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,714,055.19 | 0.54% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$155,800.00 | 0.02% | 0 | \$0.00 | NA |
| GFI MORTGAGE,INC, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$915,554.00 | 0.1% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$338,500.00 | 0.04% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA |

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| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 2 | \$713,125.00 | 0.08% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 4 | \$1,581,000.00 | 0.18% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN | 1 | \$333,680.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,288,750.00 | 0.38% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$127,920.00 | 0.01% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$348,200.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$388,771.49 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.05% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$354,465.32 | 0.04% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 | NA |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.02% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$238,148.64 | 0.03% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$195,712.78 | 0.02% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$343,909.78 | 0.04% | 0 | \$0.00 | NA |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | 5 | \$872,940.00 | 0.1% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$314,454.67 | 0.04% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 9 | \$3,366,334.69 | 0.39% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION. | 2 | \$707,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$524,357.34 | 0.06% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$349,199.00 | 0.04% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.03% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$552,151.00 | 0.06% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 17 | \$4,082,924.00 | 0.47% | 0 | \$0.00 | NA |
| | HILLS BANK & TRUST COMPANY | 1 | \$131,038.45 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,291.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$964,179.75 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,353,250.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$582,600.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$414,862.31 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,628,994.13 | 0.19% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$229,561.31 | 0.03% | 0 | \$0.00 | NA |
| | IHS MORTGAGE, LLC, A CORPORATION | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 8 | \$2,331,309.60 | 0.27% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 54 | \$14,189,718.67 | 1.62% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$407,550.00 | 0.05% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 2 | \$367,250.00 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,205,626.18 | 0.14% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 10 | \$898,355.01 | 0.1% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$887,200.00 | 0.1% | 0 | \$0.00 | NA |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 14 | \$4,954,481.31 | 0.57% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED. | 2 | \$954,000.00 | 0.11% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 4 | \$448,653.21 | 0.05% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$188,515.64 | 0.02% | 0 | \$0.00 | NA |
| KS MORTGAGE, A TEXAS CORPORATION | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 | NA |
| LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,329.94 | 0.03% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,200.00 | 0.01% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$319,496.39 | 0.04% | 0 | \$0.00 | NA |
| M K LENDING CORP | 1 | \$347,440.00 | 0.04% | 0 | \$0.00 | NA |
| M&T BANK | 8 | \$1,503,992.58 | 0.17% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$423,500.00 | 0.05% | 0 | \$0.00 | NA |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 10 | \$2,871,854.15 | 0.33% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$195,400.00 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$398,050.00 | 0.05% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$393,669.19 | 0.05% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,176,331.66 | 0.48% | 0 | \$0.00 | NA |

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| | MAVERICK FUNDING CORP | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$238,600.00 | 0.03% | 0 | \$0.00 | NA |
| | MAVRICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 2 | \$402,132.79 | 0.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION | 1 | \$400,250.00 | 0.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$1,966,175.27 | 0.22% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$294,074.41 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,896.00 | 0.03% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 6 | \$1,061,167.73 | 0.12% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY | 1 | \$500,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 14 | \$4,689,562.43 | 0.54% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC. | 5 | \$1,657,385.13 | 0.19% | 0 | \$0.00 | NA |
| | METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION | 2 | \$790,000.00 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 6 | \$962,978.92 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 | NA |
| | MEVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$173,900.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$257,940.88 | 0.03% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC. | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$182,767.82 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE, A CORPORATION | 1 | \$395,403.56 | 0.05% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 2 | \$197,494.45 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$779,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$827,500.00 | 0.09% | 0 | \$0.00 | NA |

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| MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 19 | \$5,471,818.72 | 0.63% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 4 | \$969,695.96 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$657,400.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 31 | \$6,231,960.85 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP. | 3 | \$623,088.82 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$193,401.70 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$163,750.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$411,688.23 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$334,800.00 | 0.04% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 5 | \$1,118,938.23 | 0.13% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,441.22 | 0.04% | 0 | \$0.00 | NA |
| NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$1,842,950.00 | 0.21% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL ,LLC | 1 | \$115,900.00 | 0.01% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 497 | \$128,001,864.61 | 14.64% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC. | 13 | \$3,471,796.43 | 0.4% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 1 | \$99,594.35 | 0.01% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,717.53 | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$318,800.00 | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 13 | \$4,092,212.00 | 0.47% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 28 | \$5,896,303.87 | 0.67% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$127,200.00 | 0.01% | 0 | \$0.00 | NA |

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| | CORPORATON | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,300.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$547,181.43 | 0.06% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$99,852.68 | 0.01% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$223,850.00 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$224,684.00 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 61 | \$16,531,914.03 | 1.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$109,600.00 | 0.01% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$566,357.96 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$933,800.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 11 | \$3,687,189.13 | 0.42% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 3 | \$454,728.59 | 0.05% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$238,772.42 | 0.03% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$1,062,302.65 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,508,347.29 | 0.17% | 0 | \$0.00 | NA |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,902.93 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,650.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$244,150.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$6,787,570.14 | 0.78% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,260,342.98 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$463,316.43 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | PENN FINANCIAL, LLC | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$313,405.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION | 1 | \$343,350.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 6 | \$1,767,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$478,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$392,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 2 | \$764,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$14,849,150.77 | 1.7% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$479,022.00 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$214,255.00 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 54 | \$13,881,140.78 | 1.59% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 13 | \$3,982,245.35 | 0.46% | 0 | \$0.00 | NA |
| | | 11 | \$1,964,990.93 | 0.22% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | | |
| PORTAGE COMMUNITY BANK | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA | C |
| PREMIER BANK - DUBUQUE | 1 | \$119,802.75 | 0.01% | 0 | \$0.00 | NA | C |
| PRESIDENTIAL BANK FSB | 1 | \$220,357.04 | 0.03% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,630,984.00 | 0.19% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 88 | \$24,874,374.73 | 2.85% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$514,891.00 | 0.06% | 0 | \$0.00 | NA | C |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$176,938.41 | 0.02% | 0 | \$0.00 | NA | C |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$513,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$25,136,185.00 | 2.88% | 0 | \$0.00 | NA | C |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$487,281.07 | 0.06% | 0 | \$0.00 | NA | C |
| PROVIDENT SAVINGS BANK, F.S.B. | 17 | \$6,364,209.73 | 0.73% | 0 | \$0.00 | NA | C |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$691,055.00 | 0.08% | 0 | \$0.00 | NA | C |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$580,425.00 | 0.07% | 0 | \$0.00 | NA | C |
| REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$977,111.60 | 0.11% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS LLC | 7 | \$1,738,604.75 | 0.2% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$563,759.65 | 0.06% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS, L.L.C. | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,302,885.28 | 0.15% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA | 3 | \$933,500.00 | 0.11% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 5 | \$1,350,025.32 | 0.15% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,987.00 | 0.03% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,027,707.81 | 0.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$223,800.00 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$206,788.08 | 0.02% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 63 | \$24,232,409.75 | 2.77% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$940,211.67 | 0.11% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,468,592.26 | 0.17% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$515,054.00 | 0.06% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 6 | \$1,883,750.00 | 0.22% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 3 | \$653,787.86 | 0.07% | 0 | \$0.00 | NA |
| | SEVIER COUNTY BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$705,999.18 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$577,572.77 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$262,612.55 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 6 | \$1,616,760.02 | 0.18% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION | 1 | \$291,399.00 | 0.03% | 0 | \$0.00 | NA |
| | SMI LENDING, INC. | 2 | \$670,080.38 | 0.08% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 5 | \$1,036,553.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$298,250.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$169,793.88 | 0.02% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 115 | \$27,865,556.74 | 3.19% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$120,218.66 | 0.01% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,957,350.00 | 0.22% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 28 | \$6,339,235.00 | 0.73% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 9 | \$2,091,418.00 | 0.24% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$117,726.31 | 0.01% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$711,000.00 | 0.08% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$219,600.00 | 0.03% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$179,500.00 | 0.02% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$286,010.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$172,650.00 | 0.02% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$131,805.54 | 0.02% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$204,400.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 157 | \$29,014,718.28 | 3.32% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$154,966.24 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION | 1 | \$145,130.96 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| U.S. BANK N.A. | 2 | \$362,329.93 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,670,160.93 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,305,734.83 | 0.49% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$316,740.00 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$396,102.51 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$348,474.36 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$654,711.73 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| US BANK, NATIONAL ASSOCIATION | 1 | \$120,451.68 | 0.01% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, A CORPORATION | 4 | \$1,124,804.06 | 0.13% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 3 | \$719,375.00 | 0.08% | 0 | \$0.00 | NA |
| VALLEY BANK | 3 | \$378,556.13 | 0.04% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE, INC. | 1 | \$94,378.25 | 0.01% | 0 | \$0.00 | NA |
| VERITAS FUDNING LLC | 1 | \$305,895.00 | 0.03% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC | 18 | \$4,491,999.00 | 0.51% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC. | 4 | \$782,750.00 | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 8 | \$2,068,201.56 | 0.24% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 6 | \$1,751,418.00 | 0.2% | 0 | \$0.00 | NA |
| WATERSIDE MORTGAGE, INC | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA |
| WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$140,700.00 | 0.02% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC. | 3 | \$794,000.00 | 0.09% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 14 | \$4,698,062.64 | 0.54% | 0 | \$0.00 | NA |
| WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,082,987.64 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$823,584.64 | 0.02% | 0 | \$0.00 | NA |
| Total | | 3,285 | \$874,295,617.11 | 100% | 0 | \$0.00 | C |
| 31418ATR9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$264,256.98 | 0.02% | 0 | \$0.00 | NA |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$878,857.35 | 0.07% | 0 | \$0.00 | NA |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$167,528.95 | 0.01% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$293,250.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$253,200.00 | 0.02% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$139,596.39 | 0.01% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,255.20 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$279,192.78 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,328,528.83 | 0.18% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$91,734.77 | 0.01% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$151,561.80 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 6 | \$986,513.32 | 0.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY | 1 | \$100,317.93 | 0.01% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$121,149.73 | 0.01% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$416,867.26 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$161,053.46 | 0.01% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 2 | \$328,069.91 | 0.03% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$224,351.34 | 0.02% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$297,397.67 | 0.02% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 2 | \$460,144.67 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$292,302.37 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ALIAN BANK | 1 | \$124,639.63 | 0.01% | 0 | \$0.00 | NA |
| | ALIAN MORTGAGE CORP | 1 | \$218,143.66 | 0.02% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,894.69 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, | 1 | \$116,800.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$452,969.23 | 0.04% | 0 | \$0.00 | NA |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$95,733.56 | 0.01% | 0 | \$0.00 | NA |
| | ALLY BANK | 4 | \$1,073,672.16 | 0.08% | 0 | \$0.00 | NA |
| | ALLY BANK CORP. | 2 | \$497,318.34 | 0.04% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$303,738.47 | 0.02% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$168,014.23 | 0.01% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$873,692.76 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$838,239.83 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$116,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$87,254.66 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$717,050.63 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$273,619.83 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$389,688.88 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$149,229.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$638,590.44 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,703.05 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$145,989.76 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$128,643.32 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$373,933.80 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$300,460.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$924,200.00 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$169,529.96 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP. | 2 | \$507,164.10 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,106,840.68 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$224,360.28 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 1 | \$202,788.77 | 0.02% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$100,509.40 | 0.01% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$301,839.37 | 0.02% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$559,126.16 | 0.04% | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC. | 1 | \$250,276.38 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES INC | 1 | \$134,616.17 | 0.01% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$83,761.17 | 0.01% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC. | 1 | \$415,830.79 | 0.03% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC. | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA |
| APL FEDERAL CREDIT UNION | 1 | \$372,921.80 | 0.03% | 0 | \$0.00 | NA |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$229,753.99 | 0.02% | 0 | \$0.00 | NA |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,299.45 | 0.02% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$279,790.03 | 0.02% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,645.62 | 0.02% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$528,302.69 | 0.04% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,751.69 | 0.03% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,391.70 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | ATLANTIC STEWARDSHIP BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$158,756.00 | 0.01% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$125,138.19 | 0.01% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,398.97 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 205 | \$47,447,510.24 | 3.73% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$494,270.93 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 2 | \$313,413.84 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,891.26 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$817,322.78 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$311,100.53 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$159,088.79 | 0.01% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$164,025.75 | 0.01% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$109,682.87 | 0.01% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$408,900.00 | 0.03% | 0 | \$0.00 | NA |
| | BANKUNITED, N.A. | 2 | \$348,297.18 | 0.03% | 0 | \$0.00 | NA |
| | BANKVISTA. | 1 | \$252,270.62 | 0.02% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$241,820.06 | 0.02% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$384,887.19 | 0.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$285,175.48 | 0.02% | 0 | \$0.00 | NA |
| | BAY STATE SAVINGS BANK | 1 | \$244,293.68 | 0.02% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,514,930.99 | 0.12% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 8 | \$2,414,711.70 | 0.19% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,447.00 | 0.02% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$353,976.56 | 0.03% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 2 | \$646,772.82 | 0.05% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC. | 1 | \$179,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,037,548.19 | 0.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$559,797.82 | 0.04% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$227,600.00 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,066,958.37 | 0.08% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,861.75 | 0% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|--------|----|
| BRINKLEY MORTGAGE CORPORATION | 1 | \$114,682.02 | 0.01% | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$588,045.08 | 0.05% | \$0.00 | NA |
| CALABASAS FUNDING CORP | 1 | \$262,000.00 | 0.02% | \$0.00 | NA |
| CALIFORNIA CORPORATION. | 1 | \$186,000.00 | 0.01% | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$270,952.01 | 0.02% | \$0.00 | NA |
| CAPGROW HOME MORTGAGE LLC | 1 | \$338,248.92 | 0.03% | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 10 | \$2,082,000.00 | 0.16% | \$0.00 | NA |
| CAPITAL CENTER, L.C.C. | 1 | \$322,800.00 | 0.03% | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 14 | \$2,846,967.56 | 0.22% | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$92,739.23 | 0.01% | \$0.00 | NA |
| CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$298,000.00 | 0.02% | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$163,889.18 | 0.01% | \$0.00 | NA |
| CAPSTONE LENDING CORP | 4 | \$1,227,605.73 | 0.1% | \$0.00 | NA |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$172,002.69 | 0.01% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,151.92 | 0.02% | \$0.00 | NA |
| CARTUS HOME LOANS | 5 | \$1,136,674.00 | 0.09% | \$0.00 | NA |
| CATALYST LENDING | 1 | \$230,800.00 | 0.02% | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$380,000.00 | 0.03% | \$0.00 | NA |
| CBC NATIONAL BANK (GA) | 3 | \$745,588.29 | 0.06% | \$0.00 | NA |
| CENDERA FUDNING, INC. | 1 | \$230,000.00 | 0.02% | \$0.00 | NA |
| CENTRAL BANK & TRUST CO | 1 | \$284,178.37 | 0.02% | \$0.00 | NA |
| CENTRAL BANK & TRUST CO. | 1 | \$145,579.09 | 0.01% | \$0.00 | NA |
| CENTRAL BANK (MN) | 1 | \$177,700.35 | 0.01% | \$0.00 | NA |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$358,976.45 | 0.03% | \$0.00 | NA |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$355,000.00 | 0.03% | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY | 1 | \$193,271.17 | 0.02% | \$0.00 | NA |
| CERTUSBANK, N.A. | 2 | \$599,725.01 | 0.05% | \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$68,307.93 | 0.01% | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$129,500.00 | 0.01% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$383,200.00 | 0.03% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$278,511.92 | 0.02% | \$0.00 | NA |
| CHOICEONE BANK | 1 | \$121,600.00 | 0.01% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$536,328.38 | 0.04% | \$0.00 | NA |
| CITIBANK,N.A. | 380 | \$69,288,432.09 | 5.44% | \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$89,747.65 | 0.01% | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIZENS BANK OF ADA | 1 | \$198,142.87 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$224,360.28 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$199,431.36 | 0.02% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$104,370.74 | 0.01% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$127,137.50 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$724,200.00 | 0.06% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$352,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,786.30 | 0.01% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.01% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CLEARPOINT FUNDING INC. | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,120,525.15 | 0.09% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 17 | \$3,223,480.79 | 0.25% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.01% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$236,824.74 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,546,336.76 | 0.12% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 3 | \$475,753.64 | 0.04% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,214,677.68 | 0.1% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$428,150.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$279,400.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$123,642.52 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,165,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$499,646.84 | 0.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$232,272.52 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,340.19 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | COMMUNITY HOME LENDING, INC. | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$138,011.94 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,600.97 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, | 1 | \$231,750.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 6 | \$1,030,754.40 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$374,400.00 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 1 | \$271,194.78 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$225,348.45 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$236,832.68 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$294,682.94 | 0.02% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$280,201.06 | 0.02% | 0 | \$0.00 | NA |
| | CONUTYBANK, A BANKING CORPORATION | 1 | \$321,084.49 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,730,663.62 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,208,098.53 | 0.09% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$154,701.51 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$189,452.25 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,422.40 | 0.02% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP, | 1 | \$373,600.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$159,516.67 | 0.01% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$165,820.57 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,446.47 | 0.02% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$472,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$103,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$535,372.22 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 2 | \$590,823.00 | 0.05% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$238,030.72 | 0.02% | 0 | \$0.00 | NA |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$181,489.69 | 0.01% | 0 | \$0.00 | NA |
| | | 6 | \$973,242.12 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 1 | \$369,560.89 | 0.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$124,741.19 | 0.01% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$105,970.00 | 0.01% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,494.27 | 0.03% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 1 | \$186,750.00 | 0.01% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,487.10 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$225,348.46 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,104,470.30 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,713.76 | 0.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION | 1 | \$151,213.24 | 0.01% | 0 | \$0.00 | NA |
| | DOERING MORTGAGE CORPORATION | 1 | \$208,397.46 | 0.02% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$199,328.39 | 0.02% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$134,890.00 | 0.01% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$220,380.35 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$268,500.00 | 0.02% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$190,970.51 | 0.01% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC. | 1 | \$145,391.20 | 0.01% | 0 | \$0.00 | NA |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$1,092,714.45 | 0.09% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| EMBRACE HOME LOANS, INC. | 20 | \$4,622,115.29 | 0.36% | 0 | \$0.00 | NA |
| EMERALD FINANCIAL LTD | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, | 1 | \$180,550.00 | 0.01% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$108,694.38 | 0.01% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 7 | \$1,399,175.00 | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$271,237.34 | 0.02% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,870.00 | 0.01% | 0 | \$0.00 | NA |
| ERA MORTGAGE | 2 | \$682,108.00 | 0.05% | 0 | \$0.00 | NA |
| EVERBANK | 243 | \$47,704,015.08 | 3.75% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$237,267.20 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$717,672.76 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,255.67 | 0.01% | 0 | \$0.00 | NA |
| FAIBWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$133,490.14 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$720,616.78 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$380,169.84 | 0.03% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$212,700.00 | 0.02% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$707,836.00 | 0.06% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC | 1 | \$221,377.54 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 3 | \$605,917.54 | 0.05% | 0 | \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP. | 3 | \$579,948.64 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK | 1 | \$167,250.00 | 0.01% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 71 | \$12,582,978.98 | 0.99% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION | 1 | \$164,025.76 | 0.01% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$194,859.72 | 0.02% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$135,607.92 | 0.01% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$101,007.96 | 0.01% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$537,972.07 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST CAPITAL BANK | 2 | \$563,530.58 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,898.35 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$331,069.11 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$308,209.96 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$139,097.84 | 0.01% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$117,659.82 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$813,096.70 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$217,081.04 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$325,206.41 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, | 1 | \$359,500.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 2 | \$653,976.56 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$266,494.77 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$131,319.76 | 0.01% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$362,950.61 | 0.03% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$316,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$143,200.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$193,517.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$125,905.98 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$303,135.66 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$201,866.35 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,371,040.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$111,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,411.88 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$153,122.97 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$297,384.70 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$72,044.58 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK-TN | 1 | \$221,488.21 | 0.02% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$63,619.99 | 0% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$164,384.00 | 0.01% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP. | 2 | \$295,395.94 | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 19 | \$5,068,489.09 | 0.4% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,911,350.00 | 0.15% | 0 | \$0.00 | NA |
| FLAGSTAR BANK,FSB | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$665,990.61 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$119,750.00 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,087.33 | 0.02% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,268,062.47 | 0.18% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION | 1 | \$168,532.72 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,970.97 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE CORP, | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$98,900.00 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,198,878.10 | 0.17% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$301,146.23 | 0.02% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES | 1 | \$350,022.98 | 0.03% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,134.46 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GATEWAY BANK MORTGAGE, INC. | 6 | \$1,169,478.07 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$227,296.00 | 0.02% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$200,145.06 | 0.02% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$398,529.43 | 0.03% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$395,687.42 | 0.03% | 0 | \$0.00 | NA |
| | GEORGIA SAVINGS AND LOAN | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$175,762.67 | 0.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,408.71 | 0.04% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$205,276.55 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$99,619.61 | 0.01% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$359,125.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,157.15 | 0.01% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$321,465.99 | 0.03% | 0 | \$0.00 | NA |
| | GOLD WATER BANK,N.A., ISAOA ,A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOODMORTGAGE . COM, | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$327,480.50 | 0.03% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$828,314.85 | 0.07% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 43 | \$8,472,920.62 | 0.67% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,262.16 | 0.01% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$655,138.00 | 0.05% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GREER STATE BANK | 1 | \$245,168.75 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A | 1 | \$99,711.71 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE | 1 | \$361,869.01 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$337,986.76 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$6,891,944.63 | 0.54% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST | 1 | \$253,267.73 | 0.02% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$56,840.18 | 0% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC. | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,844.45 | 0.01% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 4 | \$728,260.20 | 0.06% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$317,095.87 | 0.02% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$214,769.88 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$191,461.65 | 0.02% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA INC. | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$246,400.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,091.49 | 0.02% | 0 | \$0.00 | NA |
| | HOMELAND COMMUNITY BANK | 1 | \$49,694.30 | 0% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE CO. | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$309,604.86 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$1,103,398.44 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$194,868.25 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$273,509.21 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$3,682,833.01 | 0.29% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$90,221.65 | 0.01% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,471.07 | 0.01% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,347,440.00 | 0.11% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 22 | \$5,134,828.83 | 0.4% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$451,500.00 | 0.04% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 6 | \$1,400,347.21 | 0.11% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$122,954.28 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 2 | \$458,868.65 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$386,454.39 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,850.00 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$120,700.00 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$320,074.58 | 0.03% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$449,769.83 | 0.04% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$148,083.62 | 0.01% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,467.45 | 0.01% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 2 | \$370,833.76 | 0.03% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$179,866.51 | 0.01% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$190,702.01 | 0.01% | 0 | \$0.00 | NA |
| | JEFF DAVIS BANK & TRUST COMPANY | 2 | \$420,295.45 | 0.03% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO. | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$161,371.08 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,798.85 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$558,027.63 | 0.04% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 6 | \$1,561,781.32 | 0.12% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 345 | \$84,061,609.03 | 6.6% | 0 | \$0.00 | NA |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC. | 1 | \$118,666.33 | 0.01% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.01% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,421,122.80 | 0.11% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,781.57 | 0.02% | 0 | \$0.00 | NA |
| | KOHLER CREDIT | 1 | \$138,500.00 | 0.01% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$53,000.00 | 0% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 4 | \$1,225,812.83 | 0.1% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC. | 1 | \$244,453.08 | 0.02% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$378,949.31 | 0.03% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 2 | \$459,514.22 | 0.04% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$119,821.00 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$327,988.05 | 0.03% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,350.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY FIRST C.U. | 2 | \$254,700.00 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$390,491.58 | 0.03% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$184,342.02 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$160,300.00 | 0.01% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 11 | \$2,415,300.00 | 0.19% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, | 1 | \$218,535.52 | 0.02% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP. | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$241,321.46 | 0.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$363,962.23 | 0.03% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 2 | \$603,930.95 | 0.05% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | M&T BANK | 3 | \$772,182.68 | 0.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$126,648.84 | 0.01% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$335,582.55 | 0.03% | 0 | \$0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$410,812.24 | 0.03% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MCLEAN MORTGAGE CORPORATION | 2 | \$763,316.53 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,348.45 | 0.02% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$207,666.13 | 0.02% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. | 2 | \$715,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$251,050.00 | 0.02% | 0 | \$0.00 | NA |
| | MEMBER MORTGAGE SERVICES, LTD. | 2 | \$258,273.79 | 0.02% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$154,553.14 | 0.01% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$391,829.13 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$402,617.93 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,466.65 | 0.01% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST CO | 1 | \$236,316.75 | 0.02% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC. | 1 | \$36,000.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$208,848.80 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$86,955.50 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$264,495.84 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$134,840.26 | 0.01% | 0 | \$0.00 | NA |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$163,440.47 | 0.01% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$205,430.42 | 0.02% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$245,400.00 | 0.02% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC. | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,722,766.36 | 0.14% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MMO LLC, A TEXAS LLC | 1 | \$156,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MONARCH BANK | 1 | \$188,554.84 | 0.01% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$249,289.20 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$526,617.75 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 1 | \$202,729.97 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$270,926.51 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$195,642.17 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$891,531.44 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$246,675.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$448,072.88 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 5 | \$1,360,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$382,801.29 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,385.87 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$143,601.84 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$151,561.79 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,339.38 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,116,200.22 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,714.46 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$216,400.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$403,557.70 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 10 | \$2,409,127.61 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$227,112.44 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,121,009.96 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$574,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$274,239.63 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$292,189.87 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$136,605.04 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK, N.A., CORPORATION | | | | | | | |
| MOVEMENT MORTGAGE LLC | 1 | \$116,765.31 | 0.01% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE LLC | 5 | \$1,119,976.96 | 0.09% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION | 4 | \$600,198.78 | 0.05% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$333,312.73 | 0.03% | 0 | \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$640,698.05 | 0.05% | 0 | \$0.00 | NA | C |
| NBG DBA THE NTL BANK OF GA | 1 | \$255,301.24 | 0.02% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$307,810.04 | 0.02% | 0 | \$0.00 | NA | C |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$914,852.60 | 0.07% | 0 | \$0.00 | NA | C |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| NEW PENN FINANCIAL, LLC | 43 | \$9,940,065.11 | 0.78% | 0 | \$0.00 | NA | C |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| NEW YORK COMMUNITY BANK | 1 | \$307,124.30 | 0.02% | 0 | \$0.00 | NA | C |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| NFM, INC. | 1 | \$241,380.00 | 0.02% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORP | 1 | \$245,631.90 | 0.02% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORP. | 2 | \$465,594.60 | 0.04% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP | 1 | \$155,357.03 | 0.01% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$519,289.87 | 0.04% | 0 | \$0.00 | NA | C |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$261,244.68 | 0.02% | 0 | \$0.00 | NA | C |
| NORTHFIELD SAVINGS BANK | 1 | \$174,495.49 | 0.01% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$495,740.85 | 0.04% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$450,046.23 | 0.04% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$325,608.59 | 0.03% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,126.11 | 0.01% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$994,900.00 | 0.08% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$583,975.00 | 0.05% | 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$122,460.46 | 0.01% | 0 | \$0.00 | NA |
| ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$103,363.40 | 0.01% | 0 | \$0.00 | NA |
| ONE REPUBLIC INC, | 1 | \$129,012.55 | 0.01% | 0 | \$0.00 | NA |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.01% | 0 | \$0.00 | NA |
| OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK | 1 | \$302,660.83 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,751.97 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,043.88 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$271,137.62 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$279,214.91 | 0.02% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$305,800.00 | 0.02% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC. | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$392,369.28 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$239,308.10 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$888,965.67 | 0.07% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 2 | \$274,220.74 | 0.02% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PATRIOT NATIONAL BANK | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PEAPACK-GLADSTONE BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,012,855.45 | 0.16% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$364,974.95 | 0.03% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,504.41 | 0.02% | 0 | \$0.00 | NA | C |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$333,429.57 | 0.03% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,500.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,684.98 | 0.01% | 0 | \$0.00 | NA | C |
| | PEOPLES MORTGAGE COMPANY | 1 | \$127,641.10 | 0.01% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC. | 2 | \$375,728.68 | 0.03% | 0 | \$0.00 | NA | C |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$217,380.18 | 0.02% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,303,552.15 | 0.1% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,308.10 | 0.02% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 50 | \$11,236,789.31 | 0.88% | 0 | \$0.00 | NA | C |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK | 3 | \$300,039.43 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$226,545.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK OF SC | 2 | \$311,250.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$312,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$565,743.06 | 0.04% | 0 | \$0.00 | NA | C |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$923,359.43 | 0.07% | 0 | \$0.00 | NA | C |
| | PINNACLE MORTGAGE INC. | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PIONEER BANK | 1 | \$191,446.48 | 0.02% | 0 | \$0.00 | NA | C |
| | PLAINS COMMERCE BANK | 1 | \$79,277.09 | 0.01% | 0 | \$0.00 | NA | C |
| | PLANTERS BANK & TRUST | 1 | \$159,545.08 | 0.01% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC | 2 | \$268,252.66 | 0.02% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$930,115.58 | 0.07% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | C |

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|--|---|-----|------------------|--------|---|--------|----|
| | PLAZA HOME MORTGAGE, INC. | 15 | \$3,510,460.52 | 0.28% | 0 | \$0.00 | NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$658,673.55 | 0.05% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$11,068,921.10 | 0.87% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$144,587.73 | 0.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$726,200.36 | 0.06% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 4 | \$945,665.77 | 0.07% | 0 | \$0.00 | NA |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$52,352.79 | 0% | 0 | \$0.00 | NA |
| | PPL GOLD CREDIT UNION | 1 | \$135,623.97 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$511,700.26 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$328,861.69 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$138,809.70 | 0.01% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,673,875.53 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,483.95 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,160,834.50 | 0.25% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,715,474.87 | 0.61% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$134,200.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$288,550.00 | 0.02% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$785,377.04 | 0.06% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$226,621.66 | 0.02% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,124,812.00 | 0.32% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,269,542.49 | 0.1% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 1 | \$284,211.98 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,488.48 | 0.01% | 0 | \$0.00 | NA |
| | QUAD CITY BANK & TRUST | 1 | \$67,607.23 | 0.01% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,700.00 | 0.01% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 596 | \$143,632,707.21 | 11.28% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$347,379.78 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RANDOLPH BANK AND TRUST COMPANY | | | | | | |
| | RED OAK MORTGAGE INC | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$236,316.75 | 0.02% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$7,208,904.31 | 0.57% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$121,242.68 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,120.26 | 0.06% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,223.31 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$241,811.18 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$438,023.34 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,800.00 | 0.02% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$1,495,750.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$393,311.38 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$327,150.00 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$231,331.16 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$114,650.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$450,408.72 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$177,507.83 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,918.89 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$696,347.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$240,305.22 | 0.02% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$447,850.00 | 0.04% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 2 | \$298,972.87 | 0.02% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$376,900.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | | | |
| ROGUE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.02% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$217,512.00 | 0.02% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 49 | \$10,950,953.93 | 0.86% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$211,088.45 | 0.02% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$141,700.00 | 0.01% | 0 | \$0.00 | NA |
| RP FUNDING, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$243,315.85 | 0.02% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,793,762.66 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$75,410.00 | 0.01% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE | 2 | \$466,850.00 | 0.04% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORPORATION | 1 | \$304,618.29 | 0.02% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,500,900.00 | 0.12% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$215,764.18 | 0.02% | 0 | \$0.00 | NA |
| SAREY ENTERPRISES LLC | 1 | \$149,666.40 | 0.01% | 0 | \$0.00 | NA |
| SCBT | 1 | \$110,380.86 | 0.01% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,300.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA |
| SECURITY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$258,053.89 | 0.02% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$186,981.57 | 0.01% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$178,498.11 | 0.01% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$122,782.83 | 0.01% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB | 1 | \$312,500.00 | 0.02% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$216,775.59 | 0.02% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$216,491.28 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$225,357.44 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 1 | \$102,703.06 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$327,080.33 | 0.03% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$409,318.66 | 0.03% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$236,316.75 | 0.02% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,330.00 | 0.01% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$324,088.74 | 0.03% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, | 1 | \$119,100.00 | 0.01% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$187,626.00 | 0.01% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP. | 1 | \$184,920.81 | 0.01% | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$189,781.15 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$562,487.34 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$163,546.54 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHWESTERN MOR | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,000.02 | 0.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,193.27 | 0.01% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 28 | \$4,072,742.42 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 48 | \$11,069,162.00 | 0.87% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC. | 1 | \$261,055.65 | 0.02% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$263,238.91 | 0.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 2 | \$549,000.14 | 0.04% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$3,231,225.00 | 0.25% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 2 | \$606,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$126,633.87 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$490,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$209,709.95 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,348.46 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$732,285.03 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$414,791.78 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,958.09 | 0.03% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$198,531.92 | 0.02% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 278 | \$68,091,376.82 | 5.35% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$388,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | \$803,586.06 | 0.06% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 3 | \$807,721.98 | 0.06% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,005,066.45 | 0.08% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$174,516.13 | 0.01% | 0 | \$0.00 | NA |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$267,248.56 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,069.11 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$334,964.91 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,200.45 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,319,298.09 | 0.1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$237,313.87 | 0.02% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$183,476.85 | 0.01% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,969,199.57 | 0.15% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,537.50 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$222,226.81 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 2 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$124,500.00 | 0.01% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$279,192.78 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,655.12 | 0.01% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$250,794.83 | 0.02% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA |
| TOWN SQUARE BANK | 1 | \$48,500.00 | 0% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$129,635.50 | 0.01% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 4 | \$966,406.03 | 0.08% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,847.00 | 0.03% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE | 2 | \$511,455.78 | 0.04% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$639,263.14 | 0.05% | 0 | \$0.00 | NA |
| TRISTAR FINANCE, INC. | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS, INC | 2 | \$458,692.12 | 0.04% | 0 | \$0.00 | NA |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,830.00 | 0.01% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 21 | \$3,408,789.52 | 0.27% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,561.91 | 0.01% | 0 | \$0.00 | NA |
| TWO RIVER COMMUNITY BANK | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA |
| U.S. BANK N.A. | 24 | \$5,362,894.28 | 0.42% | 0 | \$0.00 | NA |
| UARK FEDERAL CREDIT UNION | 1 | \$73,291.02 | 0.01% | 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 3 | \$712,900.00 | 0.06% | 0 | \$0.00 | NA |
| UMB BANK, N.A. | 1 | \$236,150.00 | 0.02% | 0 | \$0.00 | NA |
| UNION BANK & TRUST CO., A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL | 2 | \$569,500.00 | 0.04% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP INC | 1 | \$156,847.30 | 0.01% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. | 2 | \$513,821.77 | 0.04% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE | 2 | \$526,500.00 | 0.04% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$129,241.66 | 0.01% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$89,740.54 | 0.01% | 0 | \$0.00 | NA |
| UNITED BANK INC | 1 | \$88,743.42 | 0.01% | 0 | \$0.00 | NA |
| UNITED BANK INC. | 2 | \$206,957.84 | 0.02% | 0 | \$0.00 | NA |
| UNITED BANK, INC. | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | | | | | | |
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$124,649.52 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$339,348.85 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$164,537.36 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$61,325.14 | 0% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,830.91 | 0.02% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$395,204.24 | 0.03% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 2 | \$578,936.87 | 0.05% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$113,186.18 | 0.01% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$87,753.26 | 0.01% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$223,362.53 | 0.02% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,074.72 | 0.03% | 0 | \$0.00 | NA |
| | WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST | 1 | \$125,636.75 | 0.01% | 0 | \$0.00 | NA |
| | WARD LENDING GROUP, LLC | 1 | \$219,950.00 | 0.02% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$398,894.01 | 0.03% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$134,621.48 | 0.01% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 31 | \$6,197,335.80 | 0.49% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$281,695.40 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,933 | \$373,345,231.13 | 29.31% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$310,115.77 | 0.02% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 2 | \$528,484.79 | 0.04% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$143,191.71 | 0.01% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 2 | \$272,300.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,011.35 | 0.01% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$179,481.07 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,524.35 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,053.84 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$152,072.41 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA | 1 | \$174,409.60 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$698,254.48 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$141,998.89 | 0.01% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$56,837.93 | 0% | 0 | \$0.00 | NA |
| | WOODFOREST NATIONAL BANK | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$376,611.89 | 0.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,045,688.16 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$573,717.26 | 0.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$763,488.25 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$223,662.27 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$780,800.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,895,687.36 | 0.37% | 0 | \$0.00 | NA |
| Total | | 6,069 | \$1,273,596,207.24 | 100% | 0 | \$0.00 | 0 |
| 31418ATS7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$135,039.35 | 0.02% | 0 | \$0.00 | NA |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 5 | \$989,100.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,320.56 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$124,105.49 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$163,819.25 | 0.03% | 0 | \$0.00 | NA |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,533.76 | 0.02% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$211,460.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$811,506.67 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK | 2 | \$235,793.15 | 0.04% | 0 | \$0.00 | NA |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$137,827.71 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE | 2 | \$588,170.30 | 0.1% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$571,611.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$319,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$258,115.14 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$176,900.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$205,388.06 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,334.49 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$149,125.16 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,905.19 | 0.03% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$188,150.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$301,810.39 | 0.05% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. | 1 | \$129,075.74 | 0.02% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$281,617.56 | 0.05% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$128,380.72 | 0.02% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ASCENT HOME LOANS, INC. | 2 | \$345,368.79 | 0.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$84,143.53 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$613,311.46 | 0.1% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC. | 1 | \$49,642.20 | 0.01% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$191,800.00 | 0.03% | 0 | \$0.00 | NA |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,081.13 | 0.02% | 0 | \$0.00 | NA |
| BANCO POPULAR NORTH AMERICA | 2 | \$438,675.82 | 0.07% | 0 | \$0.00 | NA |
| BANK 21 | 2 | \$465,837.90 | 0.08% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 159 | \$23,321,419.70 | 3.95% | 0 | \$0.00 | NA |
| BANK OF BLUE VALLEY | 1 | \$115,040.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,819.25 | 0.03% | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$266,094.60 | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,740.12 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$117,491.87 | 0.02% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 1 | \$86,381.45 | 0.01% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC. | 1 | \$130,600.00 | 0.02% | 0 | \$0.00 | NA |
| BANKFIRST FINANCIAL SERVICES | 1 | \$68,069.38 | 0.01% | 0 | \$0.00 | NA |
| BANKUNITED, N.A. | 1 | \$273,057.51 | 0.05% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$106,353.44 | 0.02% | 0 | \$0.00 | NA |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$61,752.14 | 0.01% | 0 | \$0.00 | NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$92,400.81 | 0.02% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$638,939.76 | 0.11% | 0 | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.01% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNIT BANK, N.A. | 1 | \$117,607.85 | 0.02% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, | 1 | \$133,505.00 | 0.02% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$118,280.39 | 0.02% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 47 | \$8,012,963.28 | 1.36% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$81,714.87 | 0.01% | 0 | \$0.00 | NA |
| BRECO FEDERAL CREDIT UNION | 1 | \$55,063.00 | 0.01% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE CO. | 1 | \$83,781.94 | 0.01% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$580,098.78 | 0.1% | 0 | \$0.00 | NA |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$258,163.48 | 0.04% | 0 | \$0.00 | NA |
| CA LENDING INC, | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | 3 | \$783,800.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | CALIFORNIA MORTGAGE ADVISORS, INC. | | | | | | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,835.80 | 0.04% | 0 | \$0.00 | NA |
| | CAPE BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$1,335,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$320,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.C.C. | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 12 | \$1,993,240.00 | 0.34% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$115,350.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$256,369.32 | 0.04% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 3 | \$483,289.96 | 0.08% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$163,774.51 | 0.03% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$184,135.00 | 0.03% | 0 | \$0.00 | NA |
| | CERTUSBANK | 1 | \$83,505.95 | 0.01% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$336,959.60 | 0.06% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$110,200.51 | 0.02% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$49,096.14 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,934.27 | 0.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$290,073.83 | 0.05% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$317,710.06 | 0.05% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,551.11 | 0.06% | 0 | \$0.00 | NA |
| | CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$120,316.28 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORP | 1 | \$113,352.04 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,007,093.07 | 0.17% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 309 | \$50,019,346.33 | 8.47% | 0 | \$0.00 | NA |
| | CITIZENS BANK, | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$178,912.24 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | | | | | |
| | CLEARPOINT FUNDING INC. | 1 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$51,892.66 | 0.01% | 0 | \$0.00 | NA |
| | COASTALSTATES BANK | 1 | \$123,750.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$105,216.84 | 0.02% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 19 | \$3,554,101.86 | 0.6% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 15 | \$2,354,807.31 | 0.4% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 7 | \$593,756.06 | 0.1% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$284,737.94 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$867,592.75 | 0.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$988,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$162,794.99 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,793.12 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 22 | \$2,343,586.46 | 0.4% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$204,525.85 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$421,548.54 | 0.07% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$114,182.38 | 0.02% | 0 | \$0.00 | NA |
| | COVENANT MORTGAGE, LLC | 1 | \$182,399.81 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$42,800.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$352,105.92 | 0.06% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$154,614.03 | 0.03% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$449,957.13 | 0.08% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$713,867.78 | 0.12% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,126.96 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC. | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.02% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DEVERE MORTGSGE CORPORATION | 1 | \$138,998.15 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 4 | \$700,577.35 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$55,601.85 | 0.01% | 0 | \$0.00 | NA |
| | E-TENG CORP | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EAST IDAHO CREDIT UNION | 1 | \$32,885.13 | 0.01% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 17 | \$1,280,589.25 | 0.22% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$162,841.58 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$106,234.30 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 4 | \$515,480.88 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$103,246.06 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$225,871.99 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$150,697.96 | 0.03% | 0 | \$0.00 | NA |
| | EVERBANK | 91 | \$12,958,520.13 | 2.2% | 0 | \$0.00 | NA |
| | EVERET FINANCIAL INC | 1 | \$49,288.11 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 2 | \$271,792.35 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,400.00 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$292,891.03 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$73,911.34 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$457,960.57 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,815.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,737.01 | 0.03% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,963.21 | 0.01% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$179,704.75 | 0.03% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$148,706.55 | 0.03% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$104,045.16 | 0.02% | 0 | \$0.00 | NA |
| | F&M BANK | 4 | \$801,312.45 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$662,367.87 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC | 1 | \$159,840.37 | 0.03% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,855.03 | 0.03% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$111,203.72 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,076.97 | 0.03% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORPORATION | 1 | \$144,670.83 | 0.02% | 0 | \$0.00 | NA |
| FFSI , INC | 1 | \$117,155.58 | 0.02% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$116,993.17 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$104,756.74 | 0.02% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$78,582.69 | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$153,381.21 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK (SC) | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$25,000.00 | 0% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$112,947.87 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP. | 1 | \$83,104.92 | 0.01% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$158,855.03 | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,687.52 | 0.02% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK | 1 | \$37,936.19 | 0.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$311,700.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$94,315.74 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$577,850.85 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$65,025.16 | 0.01% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$99,289.03 | 0.02% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,100.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$76,750.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST UTAH BANK | 1 | \$148,933.55 | 0.03% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$63,296.76 | 0.01% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$175,202.84 | 0.03% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| FLAGSTAR BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 17 | \$2,465,202.85 | 0.42% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$383,410.00 | 0.06% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 2 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$412,039.86 | 0.07% | 0 | \$0.00 | NA |
| FOCUS BANK | 1 | \$178,711.91 | 0.03% | 0 | \$0.00 | NA |
| FORCHT BANK | 2 | \$155,143.37 | 0.03% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| FORT WORTH TELCO CREDIT UNION | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA |
| FORTUNE FINANCIAL SERVICES COMPANY, | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$895,272.56 | 0.15% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 0.1% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$208,650.00 | 0.04% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 23 | \$3,648,096.75 | 0.62% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$80,250.00 | 0.01% | 0 | \$0.00 | NA |
| FRESNO FIRST BANK, | 2 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$38,500.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GENCO FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$66,136.79 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$164,621.54 | 0.03% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$798,669.60 | 0.14% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,400.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$358,039.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$135,200.00 | 0.02% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,570.64 | 0.01% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$822,641.66 | 0.14% | 0 | \$0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 3 | \$328,403.04 | 0.06% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 54 | \$6,370,411.86 | 1.08% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$221,754.92 | 0.04% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,828,915.50 | 0.31% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 1 | \$39,715.61 | 0.01% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$290,293.94 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$117,944.33 | 0.02% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA INC. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$75,105.12 | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,391.73 | 0.01% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$397,155.03 | 0.07% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.02% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,076,950.00 | 0.18% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,151.23 | 0.01% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 5 | \$586,000.00 | 0.1% | 0 | \$0.00 | NA |
| HORTHSTAR BANK, | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$72,487.71 | 0.01% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 5 | \$1,043,718.84 | 0.18% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, | 2 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$195,881.35 | 0.03% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 2 | \$206,260.00 | 0.03% | 0 | \$0.00 | NA |
| INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,227.14 | 0.02% | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,794.34 | 0.02% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 2 | \$307,458.79 | 0.05% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP LLC, | 1 | \$201,957.38 | 0.03% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$111,203.72 | 0.02% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$370,313.41 | 0.06% | 0 | \$0.00 | NA |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$163,208.00 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$180,308.88 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,955.62 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN | 1 | \$61,400.00 | 0.01% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 354 | \$40,125,190.65 | 6.8% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK | 1 | \$54,611.51 | 0.01% | 0 | \$0.00 | NA |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$91,249.80 | 0.02% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL INC | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,106,905.33 | 0.36% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$79,423.79 | 0.01% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$162,215.44 | 0.03% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE LENDING SOLUTIONS , | 1 | \$71,300.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 3 | \$231,277.30 | 0.04% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$17,000.00 | 0% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,984.18 | 0.05% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$173,792.13 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 19 | \$3,209,100.00 | 0.54% | 0 | \$0.00 | NA |
| | LOWELL CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | M&F BANK | 1 | \$172,476.06 | 0.03% | 0 | \$0.00 | NA |
| | M&F BANK, CORPORATION | 1 | \$102,500.06 | 0.02% | 0 | \$0.00 | NA |
| | M&T BANK | 44 | \$5,243,092.65 | 0.89% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$116,752.97 | 0.02% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 1 | \$138,501.72 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,177.05 | 0.02% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$132,902.83 | 0.02% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$74,200.00 | 0.01% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,649.15 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,147.53 | 0.02% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$133,259.40 | 0.02% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$72,494.37 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$131,792.02 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$153,890.81 | 0.03% | 0 | \$0.00 | NA |
| METAIRIE BANK AND TRUST COMPANY | 1 | \$413,976.99 | 0.07% | 0 | \$0.00 | NA |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,275.00 | 0.01% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$147,836.63 | 0.03% | 0 | \$0.00 | NA |
| METROPOLITAN HOME | 1 | \$83,300.00 | 0.01% | 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK | 1 | \$96,643.75 | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA |
| MIDDLE TENNESSEE MORTGAGE | 1 | \$154,553.06 | 0.03% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$85,450.07 | 0.01% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,118,512.32 | 0.36% | 0 | \$0.00 | NA |
| MISSION MORTGAGE | 1 | \$98,233.98 | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK, A CORPORATION | 1 | \$372,316.47 | 0.06% | 0 | \$0.00 | NA |
| MORRIS BANK, A STATE CHARTERED BANK | 2 | \$232,213.87 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$89,355.95 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. | 1 | \$99,776.13 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$96,012.49 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$302,500.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$231,632.44 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$573,543.19 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 7 | \$1,333,720.47 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$151,500.87 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC. | 1 | \$69,998.76 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 3 | \$419,938.70 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,511.54 | 0.03% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK | 1 | \$197,037.89 | 0.03% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 22 | \$3,067,170.20 | 0.52% | 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$186,645.91 | 0.03% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$179,700.00 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$222,350.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$115,460.40 | 0.02% | 0 | \$0.00 | NA |
| | NEVADA CORPORATION. | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NEW CASTLE HOME LOANS | 1 | \$125,109.99 | 0.02% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 25 | \$4,899,768.00 | 0.83% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NFM, INC. | 3 | \$443,275.00 | 0.08% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$143,955.62 | 0.02% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHFIELD BANK | 1 | \$93,862.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHLAND EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,594.75 | 0.01% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$72,480.99 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$141,983.31 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$335,800.00 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$163,628.32 | 0.03% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NTFN INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$158,855.02 | 0.03% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$236,473.95 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 | NA |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$123,918.47 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$108,219.99 | 0.02% | 0 | \$0.00 | NA |

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| | PACOR MORTGAGE CORP | 1 | \$140,346.23 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,001.01 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$84,900.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$198,578.05 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$121,349.73 | 0.02% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 2 | \$429,681.20 | 0.07% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$29,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$866,682.15 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,565.56 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$178,548.53 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$167,798.45 | 0.03% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$35,444.53 | 0.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 49 | \$7,442,528.78 | 1.26% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 5 | \$921,397.27 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$174,045.54 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 2 | \$324,559.47 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$385,200.00 | 0.07% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$7,679,216.94 | 1.3% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$94,126.00 | 0.02% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$115,439.51 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|--------|---|--------|----|
| | POLI MORTGAGE GROUP, INC. | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$52,618.26 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$159,853.85 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$55,850.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$77,739.39 | 0.01% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,573.42 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,666.36 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$169,900.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,373,860.68 | 0.57% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$128,710.00 | 0.02% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,129,273.83 | 0.36% | 0 | \$0.00 | NA |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$81,900.00 | 0.01% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$291,765.91 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.01% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 628 | \$109,393,068.27 | 18.53% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$298,859.97 | 0.05% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 31 | \$3,181,316.16 | 0.54% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,204,330.11 | 0.2% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 2 | \$139,603.85 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$278,042.74 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$513,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$285,855.15 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$138,991.62 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$145,200.00 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC | 1 | \$54,192.01 | 0.01% | 0 | \$0.00 | NA |
| | RIVERLAND CREDIT UNION | 1 | \$111,920.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$251,384.28 | 0.04% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$2,623,245.10 | 0.44% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 7 | \$571,726.92 | 0.1% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC. | 6 | \$646,800.00 | 0.11% | 0 | \$0.00 | NA |
| SAGAMORE HOME MTG LLC | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,069,586.36 | 0.18% | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$92,350.00 | 0.02% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 2 | \$469,690.63 | 0.08% | 0 | \$0.00 | NA |
| SCBT | 2 | \$407,592.10 | 0.07% | 0 | \$0.00 | NA |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$34,898.47 | 0.01% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, | 1 | \$212,600.00 | 0.04% | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| SENTE MORTGAGE | 1 | \$138,111.04 | 0.02% | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$116,973.02 | 0.02% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$209,490.07 | 0.04% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 3 | \$757,513.44 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$94,112.75 | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$226,200.00 | 0.04% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A. | 13 | \$1,738,534.86 | 0.29% | 0 | \$0.00 | NA |
| SPACE CITY CREDIT UNION | 1 | \$47,216.95 | 0.01% | 0 | \$0.00 | NA |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 19 | \$1,360,928.47 | 0.23% | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 55 | \$10,088,800.56 | 1.71% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$55,604.44 | 0.01% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA |
| STONE MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.01% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 29 | \$3,803,996.00 | 0.64% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$335,800.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE, INC. | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,912.22 | 0.03% | 0 | \$0.00 | NA | C |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$74,318.95 | 0.01% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,280.67 | 0.03% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,754.84 | 0.03% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE, INC. | 1 | \$111,208.88 | 0.02% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | C |
| | SUNSET BANK & SAVINGS | 1 | \$139,990.99 | 0.02% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,210,238.62 | 0.37% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP | 2 | \$602,636.84 | 0.1% | 0 | \$0.00 | NA | C |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,180,102.78 | 0.2% | 0 | \$0.00 | NA | C |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$149,611.77 | 0.03% | 0 | \$0.00 | NA | C |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$198,559.47 | 0.03% | 0 | \$0.00 | NA | C |
| | TERRACE MORTGAGE COMPANY | 3 | \$795,597.16 | 0.13% | 0 | \$0.00 | NA | C |
| | TEXANS CREDIT UNION | 2 | \$229,789.11 | 0.04% | 0 | \$0.00 | NA | C |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$115,651.17 | 0.02% | 0 | \$0.00 | NA | C |
| | TEXAS PREMIER MORTGAGE, INC | 1 | \$177,953.80 | 0.03% | 0 | \$0.00 | NA | C |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$179,721.50 | 0.03% | 0 | \$0.00 | NA | C |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$527,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$271,620.38 | 0.05% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,550.00 | 0.02% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE OUTLET, INC. | 1 | \$117,776.50 | 0.02% | 0 | \$0.00 | NA | C |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$92,045.20 | 0.02% | 0 | \$0.00 | NA | C |
| | TOP FLITE FINANCIAL, INC. | 1 | \$49,644.52 | 0.01% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$129,087.71 | 0.02% | 0 | \$0.00 | NA | C |
| | TOWER BANK & TRUST COMPANY | 1 | \$333,564.19 | 0.06% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$69,793.50 | 0.01% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$188,675.34 | 0.03% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,376,574.49 | 0.23% | 0 | \$0.00 | NA | C |
| | U.P. CATHOLIC CREDIT UNION | 2 | \$99,563.48 | 0.02% | 0 | \$0.00 | NA | C |

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|--|---|-----|------------------|--------|---|--------|----|
| | U.S. BANK N.A. | 4 | \$401,990.00 | 0.07% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 7 | \$1,265,665.39 | 0.21% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 4 | \$439,554.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$114,600.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 3 | \$235,427.51 | 0.04% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION COMMUNITY BANK FSB | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$79,250.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$77,456.19 | 0.01% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK, | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$103,700.00 | 0.02% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$243,246.76 | 0.04% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$155,311.76 | 0.03% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 2 | \$327,542.57 | 0.06% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$137,570.80 | 0.02% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$164,307.96 | 0.03% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$300,346.90 | 0.05% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 18 | \$2,641,235.49 | 0.45% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$374,711.00 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 983 | \$135,991,386.50 | 23.04% | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$109,212.83 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$63,331.00 | 0.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,153.78 | 0.04% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC. | 1 | \$98,502.57 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,562.66 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$251,189.51 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$989,682.45 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$175,931.95 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$214,454.29 | 0.04% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 3 | \$177,471.83 | 0.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$631,248.84 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$424,126.91 | 0.07% | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,981,061.25 | 0.27% | 0 | \$0.00 | NA |
| Total | | 4,098 | \$590,230,326.20 | 100% | 0 | \$0.00 | 0 |
| 31418ATT5 | A K T AMERICAN CAPITAL, INC. | 2 | \$1,177,493.00 | 0.11% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,242,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$521,230.99 | 0.05% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,574,565.58 | 0.15% | 0 | \$0.00 | NA |
| | ALLY BANK | 12 | \$6,404,358.95 | 0.62% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP. | 1 | \$528,835.58 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,121,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$484,800.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$563,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$7,884,449.39 | 0.76% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$543,000.00 | 0.05% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 2 | \$1,015,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$461,049.46 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AVEX | 4 | \$2,157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$619,066.18 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AXIOM FINANCIAL, LLC | 1 | \$599,454.18 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | \$2,402,870.53 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$6,740,076.05 | 0.65% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$3,194,998.00 | 0.31% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,021,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$987,356.86 | 0.1% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 2 | \$937,300.00 | 0.09% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$457,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$463,627.71 | 0.04% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$513,275.78 | 0.05% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,068,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,116,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$512,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$1,228,227.51 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,706,551.54 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 1 | \$531,700.00 | 0.05% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$576,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,396.95 | 0.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$489,309.60 | 0.05% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$1,189,642.00 | 0.12% | 0 | \$0.00 | NA |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$464,860.00 | 0.04% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$601,492.69 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CAPSTONE DIRECT INC | 1 | \$543,180.65 | 0.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$455,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$445,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$472,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$2,571,933.27 | 0.25% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY | 2 | \$1,038,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,784,827.16 | 0.17% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 2 | \$1,191,741.73 | 0.12% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$485,714.66 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATATION | 1 | \$517,201.14 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$1,003,554.91 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$580,500.00 | 0.06% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$596,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$490,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$447,200.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$440,800.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,048,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$513,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$1,223,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$422,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$2,261,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$429,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$522,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$598,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION | 1 | \$495,252.95 | 0.05% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$465,750.00 | 0.05% | 0 | \$0.00 | NA |

| (CFL # 2856) | | | | | | |
|---|----|----------------|-------|---|--------|----|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,243,171.41 | 0.22% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP INC | 1 | \$490,000.00 | 0.05% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$508,800.00 | 0.05% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC | 1 | \$439,000.00 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$505,600.00 | 0.05% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$2,189,573.47 | 0.21% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$456,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$5,264,548.89 | 0.51% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$543,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$582,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$567,400.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$584,800.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,934,792.16 | 0.28% | 0 | \$0.00 | NA |
| FIRST HOPE BANK | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 2 | \$989,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$996,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$459,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$2,855,809.60 | 0.28% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 3 | \$1,580,060.11 | 0.15% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,323,736.61 | 0.22% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,872,050.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$6,605,450.23 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$2,323,622.37 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$611,763.93 | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,083,189.94 | 0.1% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,000.00 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$1,063,154.60 | 0.1% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 26 | \$13,515,500.00 | 1.31% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,607,900.00 | 0.16% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.05% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,500.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$584,910.00 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,700.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$624,618.67 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,739,873.83 | 0.17% | 0 | \$0.00 | NA |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$470,490.30 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$545,600.00 | 0.05% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,009.51 | 0.05% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$551,250.00 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 9 | \$5,043,869.38 | 0.49% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION. | 1 | \$623,000.00 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$10,753,714.63 | 1.04% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOME MORTGAGE EXPERTS, INC | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 9 | \$4,485,669.18 | 0.43% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$9,284,716.69 | 0.9% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 9 | \$4,988,898.82 | 0.48% | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.06% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$537,500.00 | 0.05% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 3 | \$1,559,734.65 | 0.15% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.. | 1 | \$568,000.00 | 0.05% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 32 | \$16,487,074.53 | 1.6% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$482,500.00 | 0.05% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,175.74 | 0.06% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC. | 1 | \$563,187.38 | 0.05% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.05% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 5 | \$2,654,655.80 | 0.26% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED. | 3 | \$1,737,256.07 | 0.17% | 0 | \$0.00 | NA |
| JMAC LENING, INCORPORATED. | 1 | \$510,000.00 | 0.05% | 0 | \$0.00 | NA |
| LADERA LENDING, INC. | 1 | \$487,000.00 | 0.05% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,510,787.05 | 0.15% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,792,406.77 | 0.37% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 13 | \$7,121,900.00 | 0.69% | 0 | \$0.00 | NA |
| M&T BANK | 4 | \$2,106,174.98 | 0.2% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,336.04 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 5 | \$3,049,189.33 | 0.3% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$512,000.00 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,202,402.48 | 0.41% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | 0 | \$0.00 | NA |
| MDE HOME LOANS LLC | 1 | \$464,100.00 | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$1,039,299.64 | 0.1% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$543,200.00 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. | 2 | \$1,035,000.00 | 0.1% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$1,073,500.00 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$462,400.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$614,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$460,992.00 | 0.04% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$976,756.33 | 0.09% | 0 | \$0.00 | NA |
| | MONARCH BANK A CORPORATION | 1 | \$474,400.00 | 0.05% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$624,900.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$491,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,540,941.68 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$495,285.35 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$461,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$436,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,092,330.72 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 59 | \$32,944,412.00 | 3.19% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$467,629.18 | 0.05% | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$799,646.71 | 0.08% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,136,379.51 | 0.5% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC. | 2 | \$1,085,331.18 | 0.11% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$996,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$1,071,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$490,569.50 | 0.05% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,095,024.74 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,559,032.00 | 0.15% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$482,272.53 | 0.05% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$563,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$532,480.00 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$2,256,153.17 | 0.22% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$576,187.01 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$506,613.18 | 0.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$1,099,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,365.95 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,244.78 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$454,000.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$6,179,113.93 | 0.6% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.04% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 7 | \$4,136,202.34 | 0.4% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC. | 5 | \$2,870,846.35 | 0.28% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$10,020,335.15 | 0.97% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$615,000.00 | 0.06% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$546,700.00 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$435,000.00 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$3,180,072.00 | 0.31% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORP | 2 | \$1,091,233.51 | 0.11% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,481,733.30 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,562,280.80 | 0.15% | 0 | \$0.00 | NA |

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|--|-----|------------------|--------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,142,116.93 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$584,000.00 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$489,719.01 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$535,709.63 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$493,250.00 | 0.05% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$942,000.00 | 0.09% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 29 | \$15,494,238.97 | 1.5% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$476,234.25 | 0.05% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$990,750.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,532,274.41 | 0.15% | 0 | \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$620,604.53 | 0.06% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$3,284,900.00 | 0.32% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$40,006,680.00 | 3.87% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 22 | \$11,640,600.00 | 1.13% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,599,311.76 | 0.15% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 309 | \$167,831,912.41 | 16.24% | 0 | \$0.00 | NA |
| QUONTIC BANK | 1 | \$604,000.00 | 0.06% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,700.00 | 0.05% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,363.13 | 0.04% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$512,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$476,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$467,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$477,396.41 | 0.05% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$484,000.00 | 0.05% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,312.73 | 0.05% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 27 | \$14,367,662.04 | 1.39% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,106,000.00 | 0.11% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$526,900.00 | 0.05% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$438,400.00 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$984,860.37 | 0.1% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,119.37 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,511,770.51 | 0.15% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$695,019.34 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$520,265.91 | 0.05% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$911,014.57 | 0.09% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.05% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$501,891.83 | 0.05% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$496,521.04 | 0.05% | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 83 | \$43,984,605.52 | 4.26% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 2 | \$995,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | SUMMIT FUNDING, INC | 1 | \$444,373.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$486,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$477,800.00 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 14 | \$7,203,163.43 | 0.7% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$602,995.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$624,618.67 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$458,353.27 | 0.04% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$559,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$490,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TPO - PREMIER LENDING INC | 1 | \$549,225.06 | 0.05% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$569,147.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$455,069.58 | 0.04% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.04% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$9,505,370.00 | 0.92% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$7,511,667.00 | 0.73% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$622,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$621,123.61 | 0.06% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 14 | \$7,297,076.53 | 0.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 571 | \$307,868,409.00 | 29.79% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$560,088.66 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$561,689.54 | 0.05% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$441,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$972,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$5,263,400.00 | 0.51% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$557,000.00 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$7,492,272.05 | 0.72% | 0 | \$0.00 | NA |
| Total | | 1,924 | \$1,033,374,526.79 | 100% | 0 | \$0.00 | 0 |
| 31418ATU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$374,459.69 | 0.06% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,632.08 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$557,273.36 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$275,647.90 | 0.05% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$105,850.65 | 0.02% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$322,358.76 | 0.05% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$194,450.00 | 0.03% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 3 | \$508,055.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 12 | \$2,438,621.78 | 0.4% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 2 | \$293,966.28 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$231,250.00 | 0.04% | 0 | \$0.00 | NA |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,300.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 2 | \$441,372.33 | 0.07% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,999.41 | 0.08% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 12 | \$3,289,645.00 | 0.55% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$349,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 4 | \$471,365.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$731,754.39 | 0.12% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 19 | \$3,058,038.00 | 0.51% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,199,446.00 | 0.2% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 6 | \$844,224.37 | 0.14% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 1 | \$141,900.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$108,700.00 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 3 | \$559,800.48 | 0.09% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$303,000.00 | 0.05% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$179,350.00 | 0.03% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 6 | \$1,070,520.84 | 0.18% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 6 | \$1,453,856.78 | 0.24% | 0 | \$0.00 | NA |
| ERA MORTGAGE | 4 | \$709,990.51 | 0.12% | 0 | \$0.00 | NA |
| ERA MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.03% | 0 | \$0.00 | NA |
| EVERBANK | 94 | \$19,349,734.49 | 3.21% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$958,800.00 | 0.16% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$174,747.85 | 0.03% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,992,696.87 | 0.66% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,528.58 | 0.05% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$217,613.39 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$610,707.63 | 0.1% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC | 3 | \$515,271.62 | 0.09% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$246,270.00 | 0.04% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$120,500.00 | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,163.00 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$423,750.00 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,125,736.38 | 0.19% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$101,355.00 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$177,018.48 | 0.03% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 245 | \$43,661,584.72 | 7.24% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$630,229.06 | 0.1% | 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$232,600.00 | 0.04% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,926,661.24 | 0.49% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 3 | \$506,500.00 | 0.08% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 2 | \$490,425.76 | 0.08% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | INLAND HOME MORTGAGE COMPANY,LLC. | 1 | \$211,900.00 | 0.04% | 0 | \$0.00 | NA |
| | INSTAMORTGAGE.COM | 1 | \$145,729.00 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$536,712.58 | 0.09% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$384,300.00 | 0.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 373 | \$68,752,505.14 | 11.4% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$268,650.00 | 0.04% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$121,321.00 | 0.02% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, | 1 | \$340,500.00 | 0.06% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LENSMART MORTGAGE LLC | 1 | \$191,854.30 | 0.03% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$110,847.07 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 20 | \$4,330,450.00 | 0.72% | 0 | \$0.00 | NA |
| | M I E FINANCIAL, INC. | 1 | \$159,774.56 | 0.03% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$391,000.00 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$261,123.23 | 0.04% | 0 | \$0.00 | NA |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$430,338.59 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$149,350.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 8 | \$1,719,803.23 | 0.29% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 163 | \$31,309,329.86 | 5.19% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 112 | \$25,362,677.04 | 4.2% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 17 | \$4,683,185.00 | 0.78% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 51 | \$12,048,038.00 | 2% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,508,950.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$518,628.97 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,066.46 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$728,400.00 | 0.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 158 | \$29,139,957.11 | 4.83% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$129,600.00 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$421,794.62 | 0.07% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,368.76 | 0.04% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,312,550.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 1,472 | \$293,839,443.07 | 48.72% | 0 | \$0.00 | NA | C |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | RBS CITIZENS, NA | 7 | \$1,015,367.03 | 0.17% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,813.00 | 0.02% | 0 | \$0.00 | NA | C |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$325,051.55 | 0.05% | 0 | \$0.00 | NA | C |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$97,870.95 | 0.02% | 0 | \$0.00 | NA | C |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$242,649.88 | 0.04% | 0 | \$0.00 | NA | C |
| | SOMERSET LENDING CORP. | 2 | \$270,375.19 | 0.04% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B. | 5 | \$829,473.41 | 0.14% | 0 | \$0.00 | NA | C |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$258,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| | STC CAPITAL BANKK, A CORPORATION | 1 | \$156,484.11 | 0.03% | 0 | \$0.00 | NA | C |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$380,150.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$540,216.03 | 0.09% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$449,820.54 | 0.07% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,645,551.31 | 0.44% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC. | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,809,591.60 | 0.3% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A. | 52 | \$6,674,045.10 | 1.11% | 0 | \$0.00 | NA | C |
| | UMB BANK, N.A. | 1 | \$152,300.00 | 0.03% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,769.58 | 0.04% | 0 | \$0.00 | NA | C |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$605,962.20 | 0.1% | 0 | \$0.00 | NA | C |
| | VANTAGE POINT BANK | 2 | \$367,898.93 | 0.06% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$900,700.00 | 0.15% | 0 | \$0.00 | NA | C |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | 0 | \$0.00 | NA | C |
| | WATERMARK CAPITAL INC, | 1 | \$319,049.82 | 0.05% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,449,700.00 | 0.24% | 0 | \$0.00 | NA | C |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,300.00 | 0.03% | 0 | \$0.00 | NA | C |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$188,677.41 | 0.04% | 0 | \$0.00 | NA | C |
| Total | | 3,087 | \$603,170,087.91 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|----|
| 31418ATV0 | ALLY BANK | 2 | \$422,282.46 | 0.07% | 0 | \$0.00 | NA |
| | ALLY BANK (CORP.) | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLY BANK CORP. | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$742,214.42 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.05% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 2 | \$487,379.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 12 | \$2,708,342.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,366,969.14 | 0.22% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$102,989.55 | 0.02% | 0 | \$0.00 | NA |
| | BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$253,123.31 | 0.04% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$926,972.11 | 0.15% | 0 | \$0.00 | NA |
| | C1 BANK, A FLORIDA CORPORATION | 2 | \$441,300.00 | 0.07% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 6 | \$1,649,348.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 7 | \$907,958.43 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,350.00 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$242,964.68 | 0.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 30 | \$4,846,217.00 | 0.78% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,102,904.00 | 0.18% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$139,826.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$264,200.00 | 0.04% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 5 | \$688,203.28 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 12 | \$2,556,750.00 | 0.41% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 5 | \$628,971.07 | 0.1% | 0 | \$0.00 | NA |
| | EVERBANK | 86 | \$16,086,637.13 | 2.58% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,057,800.00 | 0.17% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,365,333.06 | 0.22% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,126.13 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$120,273.63 | 0.02% | 0 | \$0.00 | NA |

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|---|-------|------------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$322,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.04% | 0 | \$0.00 | NA | C |
| GREEN TREE SERVICING LLC | 368 | \$63,315,870.54 | 10.16% | 0 | \$0.00 | NA | C |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$834,053.85 | 0.13% | 0 | \$0.00 | NA | C |
| HOMEWARD RESIDENTIAL INC. | 4 | \$732,100.00 | 0.12% | 0 | \$0.00 | NA | C |
| HSBC BANK USA, N.A. | 3 | \$410,331.47 | 0.07% | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM, LLC | 10 | \$2,622,300.00 | 0.42% | 0 | \$0.00 | NA | C |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$181,400.00 | 0.03% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE | 186 | \$36,753,542.64 | 5.9% | 0 | \$0.00 | NA | C |
| NEW PENN FINANCIAL, LLC | 105 | \$23,495,194.82 | 3.77% | 0 | \$0.00 | NA | C |
| NEWCASTLE HOME LOANS LLC | 1 | \$202,713.97 | 0.03% | 0 | \$0.00 | NA | C |
| ONEWEST BANK, FSB | 61 | \$13,705,604.00 | 2.2% | 0 | \$0.00 | NA | C |
| ONEWESTBANK, FSB | 71 | \$15,994,716.00 | 2.57% | 0 | \$0.00 | NA | C |
| PATRIOT BANK | 2 | \$383,845.35 | 0.06% | 0 | \$0.00 | NA | C |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC | 5 | \$637,532.00 | 0.1% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,750.00 | 0.03% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,211.03 | 0.09% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION | 157 | \$29,060,520.00 | 4.66% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$417,710.00 | 0.07% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$253,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,926,650.00 | 0.31% | 0 | \$0.00 | NA | C |
| QUICKEN LOANS INC. | 1,970 | \$379,102,435.53 | 60.81% | 0 | \$0.00 | NA | C |
| RBS CITIZENS, NA | 10 | \$1,605,317.09 | 0.26% | 0 | \$0.00 | NA | C |
| ROGUE FEDERAL CREDIT UNION | 2 | \$403,550.90 | 0.06% | 0 | \$0.00 | NA | C |
| SACRAMENTO 1ST MORTGAGE | 1 | \$220,750.00 | 0.04% | 0 | \$0.00 | NA | C |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016) | 1 | \$195,347.36 | 0.03% | 0 | \$0.00 | NA | C |
| STATE FARM BANK, F.S.B. | 4 | \$578,330.25 | 0.09% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION | 1 | \$406,700.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$288,759.00 | 0.05% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,248,433.39 | 0.2% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | THE MORTGAGE FIRM INC, | 1 | \$154,750.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$724,451.17 | 0.12% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 33 | \$4,268,510.98 | 0.68% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$477,900.00 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$512,152.19 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$243,879.24 | 0.02% | 0 | \$0.00 | NA |
| Total | | 3,264 | \$623,405,524.95 | 100% | 0 | \$0.00 | 0 |
| 31418ATY4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 8 | \$1,024,997.12 | 0.5% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,312.00 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC , A CORPORATION | 1 | \$174,170.34 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,775.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$1,039,625.00 | 0.51% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 2 | \$551,213.83 | 0.27% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$89,870.33 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$314,056.87 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$461,391.61 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$205,247.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$951,280.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,205.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,681,621.37 | 3.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$441,804.37 | 0.22% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$246,655.21 | 0.12% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$180,251.32 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$224,147.39 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| AVENUE MORTGAGE CORPORATION | 1 | \$97,425.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 18 | \$2,083,180.43 | 1.03% | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC | 1 | \$92,250.00 | 0.05% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$262,138.35 | 0.13% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,860.00 | 0.1% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,785.00 | 0.13% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,288.52 | 0.08% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 2 | \$430,046.69 | 0.21% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$404,050.00 | 0.2% | 0 | \$0.00 | NA |
| CENTURY BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$886,300.00 | 0.44% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$935,673.17 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$352,496.14 | 0.17% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 18 | \$2,426,343.88 | 1.2% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 22 | \$3,941,179.63 | 1.94% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$626,314.96 | 0.31% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$480,488.97 | 0.24% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,045,400.00 | 0.51% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$181,344.81 | 0.09% | 0 | \$0.00 | NA |
| EVERBANK | 43 | \$12,418,878.69 | 6.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,217,900.00 | 0.6% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$291,200.00 | 0.14% | 0 | \$0.00 | NA |
| FAMILY HOME FINANCE, LLC | 1 | \$75,375.00 | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,000,078.88 | 0.49% | 0 | \$0.00 | NA |
| FBT MORTGAGE, L.L.C. | 1 | \$144,795.70 | 0.07% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 4 | \$591,779.81 | 0.29% | 0 | \$0.00 | NA |
| FIDELITY BANCORP | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,710.67 | 0.1% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$227,186.57 | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$163,087.74 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,160.96 | 0.35% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$1,004,975.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$153,787.83 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$892,450.53 | 0.44% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,566,290.00 | 0.77% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$849,066.05 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,994,447.00 | 0.98% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,072.00 | 0.13% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,912,889.97 | 0.94% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 2 | \$423,300.00 | 0.21% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 7 | \$2,422,000.00 | 1.19% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC. | 1 | \$295,610.21 | 0.15% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$762,700.00 | 0.38% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HANOVER MORTGAGE COMPANY | 2 | \$158,803.75 | 0.08% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$753,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$294,300.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE, LLC | 1 | \$79,382.88 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 4 | \$1,198,376.29 | 0.59% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$513,868.96 | 0.25% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$496,223.76 | 0.24% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$344,565.00 | 0.17% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$2,653,496.42 | 1.31% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$553,450.00 | 0.27% | 0 | \$0.00 | NA |
| | INFINITY HOME MORTGAGE CO INC | 1 | \$199,409.78 | 0.1% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$660,352.52 | 0.33% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$110,091.15 | 0.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$467,408.16 | 0.23% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 2 | \$425,647.30 | 0.21% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,574.44 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,832.97 | 0.06% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$99,867.97 | 0.05% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$127,324.34 | 0.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$309,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,233.59 | 0.29% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$823,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,092.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | MDKJR2, INC | 1 | \$89,795.43 | 0.04% | 0 | \$0.00 | NA | C |
| | MECHANICS BANK | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | METRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | METROPOLITAN BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$42,691.11 | 0.02% | 0 | \$0.00 | NA | C |
| | MID-AMERICA BANK | 2 | \$155,974.94 | 0.08% | 0 | \$0.00 | NA | C |
| | MONARCH BANK, A CORPORATION | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$164,545.00 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 2 | \$576,650.00 | 0.28% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP. | 1 | \$167,683.41 | 0.08% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES III, LLC | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 1 | \$324,086.25 | 0.16% | 0 | \$0.00 | NA | C |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$247,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 76 | \$21,076,170.68 | 10.38% | 0 | \$0.00 | NA | C |
| | NEW YORK COMMUNITY BANK | 2 | \$561,821.04 | 0.28% | 0 | \$0.00 | NA | C |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | NORTHSTAR BANK OF TEXAS | 1 | \$254,648.68 | 0.13% | 0 | \$0.00 | NA | C |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$310,800.00 | 0.15% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,490,760.16 | 0.73% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,950.00 | 0.12% | 0 | \$0.00 | NA | C |
| | NTFN, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$327,624.78 | 0.16% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC. | 22 | \$5,662,381.08 | 2.79% | 0 | \$0.00 | NA | C |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,952,050.00 | 0.96% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$241,187.25 | 0.12% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,694,008.44 | 0.83% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,171.53 | 0.25% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$3,206,630.01 | 1.58% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,957,865.22 | 0.96% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$7,256,485.24 | 3.57% | 0 | \$0.00 | NA | C |
| | POTOMAC GROUP, INC., A CORPORATION | 1 | \$414,437.01 | 0.2% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,517,305.00 | 0.75% | 0 | \$0.00 | NA | C |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$622,200.00 | 0.31% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68 | \$20,473,822.00 | 10.08% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$570,862.42 | 0.28% | 0 | \$0.00 | NA | C |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$336,785.36 | 0.17% | 0 | \$0.00 | NA | C |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$596,425.54 | 0.29% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 14 | \$5,121,103.16 | 2.52% | 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$504,304.24 | 0.25% | 0 | \$0.00 | NA | C |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$373,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SENTE MORTGAGE, INC. | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$242,403.00 | 0.12% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 | NA | C |
| | SOMERSET LENDING CORP. | 1 | \$112,637.48 | 0.06% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B. | 21 | \$4,587,674.68 | 2.26% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$652,700.00 | 0.32% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 55 | \$13,685,275.00 | 6.74% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAE COMPANY, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 6 | \$2,339,730.00 | 1.15% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC. | 12 | \$2,933,864.00 | 1.45% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE USA, INC. | 3 | \$577,550.00 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$147,754.76 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$159,380.11 | 0.08% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 3 | \$262,635.00 | 0.13% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$190,513.92 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 63 | \$9,734,848.20 | 4.79% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$79,769.09 | 0.04% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 3 | \$590,200.93 | 0.29% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK | 2 | \$295,963.41 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,851.73 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$176,049.11 | 0.09% | 0 | \$0.00 | NA |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$86,874.65 | 0.04% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 5 | \$1,258,879.00 | 0.62% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC. | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,439.64 | 0.2% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC. | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$417,740.03 | 0.19% | 0 | \$0.00 | NA |
| Total | | 861 | \$203,028,070.66 | 100% | 0 | \$0.00 | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|
| 31418ATZ1 | ACOPIA | 2 | \$220,500.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$210,054.13 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICASH | 3 | \$785,052.49 | 0.67% | 0 | \$0.00 | NA |
| | ASSENT INC. | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$149,312.31 | 0.13% | 0 | \$0.00 | NA |
| | BANKLIBERTY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 2 | \$557,335.69 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$184,987.37 | 0.16% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$409,477.28 | 0.35% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$213,047.70 | 0.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,084.19 | 0.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$305,710.00 | 0.26% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$233,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,654,283.62 | 1.42% | 0 | \$0.00 | NA |
| | EQUITY LOANS | 1 | \$166,199.68 | 0.14% | 0 | \$0.00 | NA |
| | EVERBANK | 22 | \$5,506,314.43 | 4.72% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 4 | \$1,054,267.13 | 0.9% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 1 | \$177,978.49 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$305,625.00 | 0.26% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$350,335.00 | 0.3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,096,552.65 | 0.94% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$301,600.00 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,203,649.80 | 1.89% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,291,804.38 | 1.97% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$338,586.54 | 0.29% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$449,391.26 | 0.39% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$391,200.00 | 0.34% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$138,740.08 | 0.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$206,562.40 | 0.18% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$190,223.21 | 0.16% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$265,811.85 | 0.23% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 27 | \$7,280,860.67 | 6.25% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 87 | \$20,313,084.35 | 17.43% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 5 | \$827,729.68 | 0.71% | 0 | \$0.00 | NA |
| | NFM | 1 | \$151,323.60 | 0.13% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,328,979.56 | 1.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$191,084.73 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$189,552.72 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$398,202.18 | 0.34% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$16,850,483.54 | 14.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$1,436,543.00 | 1.23% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 171 | \$41,653,018.83 | 35.74% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$186,745.26 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,411.22 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$1,333,500.00 | 1.14% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$198,200.12 | 0.17% | 0 | \$0.00 | NA |
| Total | | 507 | \$116,550,106.14 | 100% | 0 | \$0.00 | C |
| 31418AU30 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,142,242.57 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,142,242.57 | 100% | 0 | \$0.00 | C |
| 31418AUB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,406,000.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$602,500.00 | 0.49% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 | NA |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY | 1 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.4% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$568,500.00 | 0.46% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$622,716.50 | 0.51% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC | 1 | \$481,867.59 | 0.39% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$913,128.76 | 0.74% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$506,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,748.29 | 0.41% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.43% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,248,800.00 | 1.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,157,253.59 | 2.58% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$562,510.71 | 0.46% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$588,000.00 | 0.48% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 4 | \$2,116,500.00 | 1.73% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 2 | \$1,102,000.00 | 0.9% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY. | 2 | \$990,250.00 | 0.81% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$518,000.00 | 0.42% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.51% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$505,000.00 | 0.41% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$951,901.33 | 0.78% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.41% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$455,500.00 | 0.37% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$2,088,500.00 | 1.7% | 0 | \$0.00 | NA |
| MONARCH BANK, A CORPORATION | 1 | \$457,973.32 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$463,696.35 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$533,000.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$927,065.85 | 0.76% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$603,000.00 | 0.49% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 5 | \$2,802,993.57 | 2.29% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$547,552.49 | 0.45% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$625,000.00 | 0.51% | 0 | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$613,000.00 | 0.5% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$512,500.00 | 0.42% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$437,600.00 | 0.36% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.37% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.37% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$916,708.00 | 0.75% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 | 0.38% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$435,074.66 | 0.35% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,250,500.00 | 1.02% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 4 | \$2,010,827.92 | 1.64% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$552,000.00 | 0.45% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$448,037.13 | 0.37% | 0 | \$0.00 | NA |
| SHAPELL MORTGAGE INC | 1 | \$450,000.00 | 0.37% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$625,000.00 | 0.51% | 0 | \$0.00 | NA |
| SPECTRA FUNDING, INC. | 1 | \$544,000.00 | 0.44% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$448,017.38 | 0.37% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 2 | \$1,248,216.51 | 1.02% | 0 | \$0.00 | NA |
| | 1 | \$622,716.51 | 0.51% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$545,400.00 | 0.44% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$546,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 136 | \$72,935,658.33 | 59.5% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 230 | \$122,582,397.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AUC0 | ALLY BANK | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ALLY BANK CORP. | 1 | \$217,932.87 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$237,417.51 | 0.39% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 7 | \$1,502,458.00 | 2.44% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 2 | \$519,532.74 | 0.84% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 7 | \$1,884,788.00 | 3.06% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$275,750.00 | 0.45% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$617,000.00 | 1% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,151,677.53 | 1.87% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$417,319.00 | 0.68% | 0 | \$0.00 | NA |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$122,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 5 | \$1,372,720.77 | 2.23% | 0 | \$0.00 | NA |
| | LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NATIONS HOME LOANS CORPORATION | 1 | \$192,150.00 | 0.31% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$139,850.00 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,850.00 | 0.36% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,099,709.36 | 3.41% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, | 1 | \$284,200.00 | 0.46% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$2,681,564.74 | 4.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$375,800.00 | 0.61% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,045.73 | 0.16% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 189 | \$42,217,277.89 | 68.57% | 0 | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$340,500.00 | 0.55% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 8 | \$1,574,520.71 | 2.56% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,182.98 | 0.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$935,625.03 | 1.51% | 0 | \$0.00 | NA |
| Total | | 280 | \$61,570,972.86 | 100% | 0 | \$0.00 | 0 |
| 31418AUD8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$133,673.74 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$670,420.50 | 0.51% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$59,935.00 | 0.05% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 5 | \$669,410.00 | 0.5% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$278,109.00 | 0.21% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 0.24% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$229,843.76 | 0.17% | 0 | \$0.00 | NA |
| | EVERBANK | 10 | \$1,314,860.61 | 0.99% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,374,689.74 | 2.54% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 19 | \$2,478,596.87 | 1.87% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 243 | \$46,145,595.99 | 34.79% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 99 | \$20,210,858.00 | 15.24% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 41 | \$7,835,434.00 | 5.91% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,919,949.59 | 1.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$392,625.00 | 0.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 50 | \$5,794,155.13 | 4.37% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$140,385.00 | 0.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$251,032.00 | 0.19% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,389,050.00 | 1.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 189 | \$28,426,310.48 | 21.43% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$523,220.00 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,751.11 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$321,566.26 | 0.24% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 45 | \$5,941,185.44 | 4.48% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VINSON MORTGAGE SERVICES INC, | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,727,455.00 | 1.3% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,350.00 | 0.33% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$643,847.35 | 0.49% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$224,406.31 | 0.17% | 0 | \$0.00 | NA |
| Total | | 780 | \$132,621,915.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418AUE6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLY BANK | 3 | \$433,700.00 | 0.82% | 0 | \$0.00 | NA |
| | ALLY BANK CORP. | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP. | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMISTAD BANK, | 1 | \$38,603.90 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 16 | \$3,295,438.55 | 6.21% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$31,280.39 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,642.10 | 0.1% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$48,764.35 | 0.09% | 0 | \$0.00 | NA |
| | CHAIN BRIDGE BANK NA | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 47 | \$4,536,297.28 | 8.55% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CLOUD LENDERS | 1 | \$193,044.66 | 0.36% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$202,418.70 | 0.38% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$494,970.15 | 0.93% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$211,011.66 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$101,780.69 | 0.19% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$100,295.83 | 0.19% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 3 | \$419,500.00 | 0.79% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,950.77 | 0.22% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,518.32 | 0.13% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA |
| GRAND CASTLE, | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 143 | \$11,681,968.02 | 22.03% | 0 | \$0.00 | NA |
| HIGH POINT MORTGAGE CORP, | 1 | \$59,839.24 | 0.11% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$86,973.12 | 0.16% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$122,377.90 | 0.23% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 44 | \$4,856,787.89 | 9.16% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$65,594.14 | 0.12% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 3 | \$255,089.86 | 0.48% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$112,653.68 | 0.21% | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A. | 1 | \$49,301.79 | 0.09% | 0 | \$0.00 | NA |
| OSWEGO COMMUNITY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$227,874.86 | 0.43% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,478,996.78 | 2.79% | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$81,229.69 | 0.15% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,474.70 | 0.41% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 32 | \$5,978,003.42 | 11.27% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 11 | \$1,006,418.02 | 1.9% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$325,295.54 | 0.61% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 5 | \$331,204.26 | 0.62% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 5 | \$533,399.57 | 1.01% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,519.66 | 0.38% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 205 | \$11,397,193.00 | 21.49% | 0 | \$0.00 | NA |
| | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | |
| | Unavailable | 2 | \$703,083.57 | 1.4% | 0 | \$0.00 | NA | C |
| Total | | 594 | \$53,027,296.06 | 100% | 0 | \$0.00 | | C |
| 31418AUF3 | BANK OF AMERICA, N.A. | 3 | \$567,807.00 | 1.24% | 0 | \$0.00 | NA | C |
| | CARTUS HOME LOANS | 3 | \$794,514.42 | 1.74% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 6 | \$761,765.50 | 1.66% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER MORTGAGE | 4 | \$540,100.00 | 1.18% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,402.50 | 0.67% | 0 | \$0.00 | NA | C |
| | ERA MORTGAGE | 2 | \$215,870.71 | 0.47% | 0 | \$0.00 | NA | C |
| | EVERBANK | 10 | \$1,684,837.22 | 3.68% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,389,795.00 | 3.04% | 0 | \$0.00 | NA | C |
| | GREEN TREE SERVICING LLC | 3 | \$467,663.04 | 1.02% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$5,505,696.07 | 12.03% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 29 | \$4,864,917.59 | 10.63% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 3 | \$657,500.00 | 1.44% | 0 | \$0.00 | NA | C |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$402,662.97 | 0.88% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 20 | \$3,172,504.80 | 6.93% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,598,546.55 | 3.49% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,700.00 | 0.58% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC. | 124 | \$21,076,722.09 | 46.05% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC. | 4 | \$415,225.14 | 0.91% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$328,372.42 | 0.72% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A. | 5 | \$620,981.91 | 1.36% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE | 1 | \$125,383.00 | 0.28% | 0 | \$0.00 | NA | C |
| Total | | 286 | \$45,766,967.93 | 100% | 0 | \$0.00 | | C |
| 31418AUG1 | CARTUS HOME LOANS | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CENTURY 21 MORTGAGE | 3 | \$391,079.94 | 0.27% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$524,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 4 | \$374,800.00 | 0.26% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER MORTGAGE | 3 | \$358,864.09 | 0.24% | 0 | \$0.00 | NA | C |
| | CRESCENT MORTGAGE COMPANY | 4 | \$853,310.07 | 0.58% | 0 | \$0.00 | NA | C |
| | ERA MORTGAGE | 1 | \$113,648.00 | 0.08% | 0 | \$0.00 | NA | C |
| | EVERBANK | 6 | \$826,300.00 | 0.56% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,238.71 | 0.14% | 0 | \$0.00 | NA | C |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$5,160,953.10 | 3.51% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$126,828.93 | 0.09% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$409,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 85 | \$15,380,988.28 | 10.47% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,900.00 | 0.07% | 0 | \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$144,083.09 | 0.1% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 304 | \$55,190,676.50 | 37.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,763.00 | 0.15% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 79 | \$16,461,804.19 | 11.2% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 24 | \$5,399,672.55 | 3.67% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,594,606.37 | 1.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$277,200.00 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 71 | \$10,012,558.37 | 6.81% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$212,719.51 | 0.14% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$443,825.00 | 0.3% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$387,316.97 | 0.26% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 159 | \$24,999,517.21 | 17.01% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$134,487.00 | 0.09% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$696,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,671.66 | 0.13% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$184,366.38 | 0.13% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 27 | \$3,420,141.87 | 2.33% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$676,826.96 | 0.46% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$758,671.28 | 0.52% | 0 | \$0.00 | NA |
| Total | | 857 | \$146,958,019.03 | 100% | 0 | \$0.00 | 0 |
| 31418AUH9 | AEA FEDERAL CREDIT UNION | 2 | \$295,945.00 | 2.31% | 0 | \$0.00 | NA |
| | ALL AMERICAN LIBERTY MORTGAGE, | 2 | \$273,040.28 | 2.13% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$136,187.73 | 1.06% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION. | 1 | \$273,800.00 | 2.14% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 1 | \$91,394.59 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | 1 | \$135,483.00 | 1.06% | 0 | \$0.00 | NA | C |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$186,591.14 | 1.46% | 0 | \$0.00 | NA | C |
| | EVERBANK | 12 | \$1,949,309.25 | 15.22% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$424,284.00 | 3.31% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$378,083.87 | 2.95% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 5 | \$763,647.56 | 5.96% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,567,941.64 | 12.24% | 0 | \$0.00 | NA | C |
| | PEOPLES MORTGAGE | 1 | \$135,368.09 | 1.06% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 11 | \$1,726,541.74 | 13.48% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,086,351.98 | 8.48% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,843.90 | 2.22% | 0 | \$0.00 | NA | C |
| | RBS CITIZENS, NA | 10 | \$1,327,232.44 | 10.36% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B. | 3 | \$552,189.33 | 4.31% | 0 | \$0.00 | NA | C |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,900.00 | 0.64% | 0 | \$0.00 | NA | C |
| | U.S. BANK N.A. | 8 | \$968,516.76 | 7.56% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,950.00 | 1.34% | 0 | \$0.00 | NA | C |
| Total | | 80 | \$12,806,602.30 | 100% | 0 | \$0.00 | | C |
| 31418AUJ5 | BANK OF AMERICA, N.A. | 2 | \$346,700.00 | 0.89% | 0 | \$0.00 | NA | C |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$228,865.37 | 0.59% | 0 | \$0.00 | NA | C |
| | CENTURY 21 MORTGAGE | 2 | \$225,240.00 | 0.58% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,850.00 | 0.54% | 0 | \$0.00 | NA | C |
| | COLDWELL BANKER MORTGAGE | 1 | \$113,700.00 | 0.29% | 0 | \$0.00 | NA | C |
| | EVERBANK | 6 | \$662,003.91 | 1.69% | 0 | \$0.00 | NA | C |
| | GREEN TREE SERVICING LLC | 73 | \$10,510,758.29 | 26.91% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$138,633.00 | 0.35% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 21 | \$3,914,743.41 | 10.02% | 0 | \$0.00 | NA | C |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,402,550.00 | 3.59% | 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC | 1 | \$178,650.00 | 0.46% | 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 27 | \$4,432,901.27 | 11.35% | 0 | \$0.00 | NA | C |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$734,863.18 | 1.88% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,373.00 | 0.75% | 0 | \$0.00 | NA | C |
| | QUICKEN LOANS INC. | 78 | \$13,771,130.75 | 35.26% | 0 | \$0.00 | NA | C |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$204,600.00 | 0.52% | 0 | \$0.00 | NA | C |
| | STATE FARM BANK, F.S.B. | 1 | \$68,284.58 | 0.17% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC. | 6 | \$701,200.00 | 1.8% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$485,037.11 | 1.24% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 4 | \$274,262.66 | 0.7% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$159,750.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 247 | \$39,058,096.53 | 100% | 0 | \$0.00 | 0 |
| 31418AUK2 | BLUE BRICK FINANCIAL LLC, | 1 | \$251,000.00 | 10.12% | 0 | \$0.00 | NA |
| | EVERBANK | 8 | \$1,000,227.40 | 40.31% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK | 1 | \$49,682.97 | 2% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$104,729.47 | 4.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$681,037.12 | 27.45% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,531.08 | 7.32% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$213,125.00 | 8.58% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,481,333.04 | 100% | 0 | \$0.00 | 0 |
| 31418AULO | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,800.00 | 1.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$1,991,675.26 | 72.23% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$211,980.00 | 7.69% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$79,000.00 | 2.87% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,982.00 | 2.07% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$73,738.16 | 2.67% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 2 | \$294,147.00 | 10.66% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,757,322.42 | 100% | 0 | \$0.00 | 0 |
| 31418AUM8 | 1ST SOURCE BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE | 1 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,240.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$725,977.39 | 2.91% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 1 | \$130,422.83 | 0.52% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$495,425.00 | 1.98% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, | 1 | \$244,600.00 | 0.98% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$129,650.00 | 0.52% | 0 | \$0.00 | NA |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$193,200.00 | 0.77% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$143,110.31 | 0.57% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$94,850.00 | 0.38% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$341,000.00 | 1.37% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,521,789.81 | 6.1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, | 1 | \$232,575.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$219,874.79 | 0.88% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$117,911.00 | 0.47% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$165,253.91 | 0.66% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$30,350.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.89% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$314,000.00 | 1.26% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$341,289.69 | 1.37% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$870,358.00 | 3.49% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$133,285.22 | 0.53% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$443,571.63 | 1.78% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,796,594.00 | 11.2% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$303,450.00 | 1.22% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$1,523,902.44 | 6.1% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,583,371.08 | 10.35% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$391,750.00 | 1.57% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,724.36 | 1.31% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 10 | \$1,508,750.00 | 6.04% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 13 | \$1,665,306.57 | 6.67% | 0 | \$0.00 | NA |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$136,402.42 | 0.55% | 0 | \$0.00 | NA |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$289,730.68 | 1.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$1,076,908.41 | 4.31% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$381,366.06 | 1.53% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 15 | \$1,680,215.87 | 6.73% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$122,262.66 | 0.49% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 1.15% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$285,200.00 | 1.14% | 0 | \$0.00 | NA |
| | | 1 | \$257,750.00 | 1.03% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$231,100.00 | 0.93% | 0 | \$0.00 | NA |
| Total | | 147 | \$24,963,019.13 | 100% | 0 | \$0.00 | 0 |
| 31418AUT3 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,285.65 | 1.9% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$311,500.00 | 2.73% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$275,071.65 | 2.41% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$168,335.05 | 1.48% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$270,000.00 | 2.37% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 3 | \$343,300.00 | 3.01% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,500.00 | 2.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.64% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$605,845.36 | 5.32% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$712,500.00 | 6.25% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,889.13 | 1.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$664,010.07 | 5.83% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$229,000.00 | 2.01% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 1 | \$229,000.00 | 2.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$275,390.43 | 2.42% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,769,139.00 | 24.3% | 0 | \$0.00 | NA |
| | PARADISE BANK | 1 | \$185,000.00 | 1.62% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 10 | \$2,105,980.71 | 18.48% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$69,882.43 | 0.61% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$164,245.70 | 1.44% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$386,694.94 | 3.39% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$267,559.48 | 2.35% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,244.82 | 0.92% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA |
| Total | | 50 | \$11,394,124.42 | 100% | 0 | \$0.00 | 0 |
| 31418AUU0 | COLDWELL BANKER HOME LOANS | 1 | \$42,518.58 | 0.58% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,523.71 | 1.59% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,608,298.94 | 22% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A. | 2 | \$171,759.75 | 2.35% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$2,675,574.08 | 36.6% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 4 | \$571,350.00 | 7.82% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 3 | \$932,483.88 | 12.76% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$1,146,099.76 | 15.68% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$45,978.99 | 0.62% | 0 | \$0.00 | NA |
| Total | | 60 | \$7,310,587.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUV8 | COLDWELL BANKER MORTGAGE | 1 | \$71,400.00 | 1.32% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$377,914.02 | 7.01% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 25 | \$3,391,742.26 | 62.92% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 2 | \$164,250.00 | 3.05% | 0 | \$0.00 | NA |
| | ONEWESTBANK, FSB | 2 | \$600,300.00 | 11.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$647,336.23 | 12.01% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 2.55% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,390,942.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUW6 | ALL WESTERN MORTGAGE INC | 1 | \$197,900.00 | 4.03% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 3 | \$429,964.84 | 8.75% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$647,500.00 | 13.18% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$226,000.00 | 4.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$98,124.66 | 2% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS INC | 1 | \$358,750.00 | 7.3% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$417,000.00 | 8.49% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$118,304.00 | 2.41% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,678,250.00 | 34.17% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 1 | \$104,415.30 | 2.13% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$635,000.00 | 12.94% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,911,208.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUX4 | CENTURY MORTGAGE COMPANY | 1 | \$477,000.00 | 15.21% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$518,817.25 | 16.55% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$450,000.00 | 14.35% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$622,381.54 | 19.85% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$470,000.00 | 14.99% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 19.05% | 0 | \$0.00 | NA |
| Total | | 6 | \$3,135,685.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUY2 | AFFILIATED BANK | 1 | \$43,620.19 | 1.98% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$60,000.00 | 2.72% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ALLY BANK (CORP.) | 1 | \$64,763.77 | 2.94% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$89,158.70 | 4.05% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$105,000.00 | 4.77% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$238,000.00 | 10.8% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$245,498.34 | 11.14% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$161,900.00 | 7.35% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES | 1 | \$277,000.00 | 12.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$86,667.65 | 3.93% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$145,892.43 | 6.62% | 0 | \$0.00 | NA |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$257,000.00 | 11.67% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,000.00 | 4.54% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$59,756.19 | 2.71% | 0 | \$0.00 | NA |
| | YHE MORTGAGE FIRM, INC | 1 | \$268,891.59 | 12.21% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,203,148.86 | 100% | 0 | \$0.00 | 0 |
| 31419RT26 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,241,079.88 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,241,079.88 | 100% | 0 | \$0.00 | 0 |
| 31419RT34 | CWCAPITAL | 1 | \$2,756,797.88 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,756,797.88 | 100% | 0 | \$0.00 | 0 |
| 31419RT42 | CWCAPITAL | 1 | \$7,081,541.94 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,081,541.94 | 100% | 0 | \$0.00 | 0 |
| 31419RT59 | CWCAPITAL | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 31419RT75 | EF&A FUNDING, L.L.C. | 1 | \$9,247,044.96 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,247,044.96 | 100% | 0 | \$0.00 | 0 |
| 31419RT83 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,792,037.88 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,792,037.88 | 100% | 0 | \$0.00 | 0 |
| 31419RT91 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,928,602.19 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,928,602.19 | 100% | 0 | \$0.00 | 0 |
| 31419RTF7 | CITIBANK, N.A. | 1 | \$1,740,427.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 1 | \$1,740,427.00 | 100% | 0 | \$0.00 | | |
| 31419RTG5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,587,976.35 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,587,976.35 | 100% | 0 | \$0.00 | | |
| 31419RTL4 | | SOVEREIGN BANK FSB | 1 | \$846,543.53 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$846,543.53 | 100% | 0 | \$0.00 | | |
| 31419RTM2 | | SOVEREIGN BANK FSB | 1 | \$536,244.64 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$536,244.64 | 100% | 0 | \$0.00 | | |
| 31419RTS9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,709,467.10 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,709,467.10 | 100% | 0 | \$0.00 | | |
| 31419RTV2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,115,531.08 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,115,531.08 | 100% | 0 | \$0.00 | | |
| 31419RTY6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,425,390.65 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,425,390.65 | 100% | 0 | \$0.00 | | |
| 31419RTZ3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,760,807.78 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,760,807.78 | 100% | 0 | \$0.00 | | |
| 31419RUA6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,786,522.90 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,786,522.90 | 100% | 0 | \$0.00 | | |
| 31419RUC2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,275,167.60 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,275,167.60 | 100% | 0 | \$0.00 | | |
| 31419RUD0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,384,187.78 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,384,187.78 | 100% | 0 | \$0.00 | | |
| 31419RUE8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,257,050.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,257,050.92 | 100% | 0 | \$0.00 | | |
| 31419RUF5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,183,456.10 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,183,456.10 | 100% | 0 | \$0.00 | | |
| 31419RUG3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,165,233.07 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,165,233.07 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RUH1 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,410,834.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$4,410,834.66 | 100% | 0 | \$0.00 | | C |
| 31419RUJ7 | COLUMN GUARANTEED LLC | 1 | \$17,644,785.15 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$17,644,785.15 | 100% | 0 | \$0.00 | | C |
| 31419RUL2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,417,981.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$8,417,981.67 | 100% | 0 | \$0.00 | | C |
| 31419RUN8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,464,883.29 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,464,883.29 | 100% | 0 | \$0.00 | | C |
| 31419RUS7 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,158,557.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,158,557.67 | 100% | 0 | \$0.00 | | C |
| 31419RUT5 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,278,979.41 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$1,278,979.41 | 100% | 0 | \$0.00 | | C |
| 31419RUV0 | IMPERIAL CAPITAL BANK | 1 | \$939,974.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | 1 | \$939,974.43 | 100% | 0 | \$0.00 | | C |
| 3138AK3S6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,425,253.32 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$4,425,253.32 | 100% | 0 | \$0.00 | | C |
| 3138ATLF5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$310,000.00 | 2.43% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$675,300.00 | 5.3% | 0 | \$0.00 | NA | C |
| | CITIBANK,N.A. | 32 | \$10,140,911.91 | 79.53% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 1.29% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$354,000.00 | 2.78% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC. | 1 | \$269,526.67 | 2.11% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$455,667.83 | 3.57% | 0 | \$0.00 | NA | C |
| | TERRACE MORTGAGE COMPANY | 2 | \$379,880.00 | 2.99% | 0 | \$0.00 | NA | C |
| Total | | 42 | \$12,750,286.41 | 100% | 0 | \$0.00 | | C |
| 3138ATLG3 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,632,000.00 | 18.63% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | ANGEL OAK FUNDING LLC | 1 | \$329,000.00 | 2.33% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$244,000.00 | 1.73% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 13 | \$5,015,650.00 | 35.5% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$1,487,500.00 | 10.53% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$256,000.00 | 1.81% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$175,900.00 | 1.25% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$514,500.00 | 3.64% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$709,000.00 | 5.02% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.76% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$619,000.00 | 4.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$150,500.00 | 1.07% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 2 | \$787,000.00 | 5.57% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$400,000.00 | 2.83% | 0 | \$0.00 | NA |
| Total | | 40 | \$14,127,050.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ATLH1 | AVEX FUNDING CORPORATION | 1 | \$620,000.00 | 6.22% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$347,000.00 | 3.48% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 29 | \$8,812,850.12 | 88.4% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$189,687.69 | 1.9% | 0 | \$0.00 | NA |
| Total | | 32 | \$9,969,537.81 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ATLJ7 | 1ST MARINER BANK | 1 | \$550,000.00 | 8.84% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,107,700.00 | 17.8% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 7 | \$2,730,012.35 | 43.86% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,058,500.00 | 17.01% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$380,150.00 | 6.11% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,000.00 | 6.38% | 0 | \$0.00 | NA |
| Total | | 16 | \$6,224,362.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138E4HD6 | HSBC BANK USA, N.A. | 12 | \$3,387,008.98 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,387,008.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138E6DN3 | COMPASS BANK | 6 | \$1,466,401.79 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,466,401.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138E6DP8 | COMPASS BANK | 7 | \$1,849,119.87 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,849,119.87 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|
| 3138EDHL8 | FIRST NIAGARA BANK, N.A. | 43 | \$6,137,133.00 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,137,133.00 | 100% | 0 | \$0.00 | NA |
| 3138EESS9 | COMMERCE MORTGAGE | 1 | \$215,000.00 | 29.95% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,806.40 | 29.92% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,025.78 | 40.13% | 0 | \$0.00 | NA |
| Total | | 3 | \$717,832.18 | 100% | 0 | \$0.00 | NA |
| 3138L13R8 | WALKER & DUNLOP, LLC | 1 | \$1,656,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,656,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32G9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32H7 | BEECH STREET CAPITAL, LLC | 1 | \$30,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$30,450,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32Q7 | WELLS FARGO BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32R5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32S3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32T1 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,770,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,770,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32V6 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA |
| 3138L32W4 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,959,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,959,750.00 | 100% | 0 | \$0.00 | NA |
| 3138L32X2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,960,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L32Z7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33C7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33D5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33E3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33G8 | | Unavailable | 6 | \$231,741,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$231,741,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33N3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33Q6 | | PILLAR MULTIFAMILY, LLC | 2 | \$9,555,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$9,555,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33R4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33S2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33V5 | | ALLIANT CAPITAL LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33W3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33X1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L33Y9 | | WELLS FARGO BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L34D4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34E2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,116,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,116,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34F9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,951,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,951,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,965,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,965,200.00 | 100% | 0 | \$0.00 | | C |
| 3138L34H5 | | WELLS FARGO BANK, N.A. | 1 | \$4,957,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,957,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34P7 | | PILLAR MULTIFAMILY, LLC | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34Q5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,192,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$27,192,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34R3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34S1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,439,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,439,800.00 | 100% | 0 | \$0.00 | | C |
| 3138L34T9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,057,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,057,800.00 | 100% | 0 | \$0.00 | | C |
| 3138L34V4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L34Y8 | | ALLIANT CAPITAL LLC | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35A9 | | WALKER & DUNLOP, LLC | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L35B7 | | WALKER & DUNLOP, LLC | 1 | \$882,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$882,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35C5 | | WALKER & DUNLOP, LLC | 1 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,537,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35D3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35E1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$23,542,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$23,542,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35F8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,936,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,936,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35H4 | | WALKER & DUNLOP, LLC | 1 | \$4,781,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,781,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35K7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35M3 | | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35Q4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35R2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,918,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,918,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35S0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35T8 | | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35U5 | | WELLS FARGO BANK, N.A. | 1 | \$49,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$49,000,000.00 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L35V3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35W1 | | WALKER & DUNLOP, LLC | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35Y7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L35Z4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36B6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,154,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,154,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36C4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36D2 | | WALKER & DUNLOP, LLC | 1 | \$1,279,300.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,279,300.00 | 100% | 0 | \$0.00 | | C |
| 3138L36F7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,550,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,550,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36J9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36K6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,777,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$3,777,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36L4 | | WALKER & DUNLOP, LLC | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36N0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,259,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,259,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L36P5 | | | 1 | \$36,300,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|--|
| | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | | | | | | |
| Total | | | 1 | \$36,300,000.00 | 100% | 0 | \$0.00 | | |
| 3138L36R1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | |
| 3138L36S9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,527,728.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$14,527,728.00 | 100% | 0 | \$0.00 | | |
| 3138L36T7 | | WELLS FARGO BANK, N.A. | 1 | \$8,480,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$8,480,000.00 | 100% | 0 | \$0.00 | | |
| 3138L36Y6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | |
| 3138L36Z3 | | WALKER & DUNLOP, LLC | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37A7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,309,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,309,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37B5 | | BEECH STREET CAPITAL, LLC | 2 | \$17,940,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 2 | \$17,940,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37C3 | | WALKER & DUNLOP, LLC | 1 | \$4,340,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,340,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37E9 | | BERKELEY POINT CAPITAL LLC | 1 | \$43,600,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$43,600,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37H2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37J8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37L3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | | |
| 3138L37M1 | | BEECH STREET CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L3MK8 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3PB5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3RH0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3S97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SD8 | | WALKER & DUNLOP, LLC | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SE6 | | WALKER & DUNLOP, LLC | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SF3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,527,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,527,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SH9 | | WALKER & DUNLOP, LLC | 1 | \$10,160,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,160,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SJ5 | | WALKER & DUNLOP, LLC | 1 | \$14,226,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,226,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SK2 | | WALKER & DUNLOP, LLC | 1 | \$13,662,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,662,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SL0 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SM8 | | WALKER & DUNLOP, LLC | 1 | \$13,773,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,773,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3SY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138L3TV7 | | WALKER & DUNLOP, LLC | 1 | \$5,304,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,304,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3U29 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3UD5 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3UH6 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3WV3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3Y74 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,516,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,516,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3Y82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,007,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,007,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3Y90 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3YH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3YM1 | | WELLS FARGO BANK, N.A. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3Z99 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,865,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,865,500.00 | 100% | 0 | \$0.00 | | C |
| 3138L3ZL2 | | WALKER & DUNLOP, LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3ZM0 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L3ZQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | |
| 3138L3ZZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4A29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4A37 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4A45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,624,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,624,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4A52 | | WALKER & DUNLOP, LLC | 1 | \$4,107,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,107,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4A86 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,123,600.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,123,600.00 | 100% | 0 | \$0.00 | | |
| 3138L4A94 | | PILLAR MULTIFAMILY, LLC | 1 | \$10,730,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$10,730,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AA1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$45,900,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$45,900,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AD5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,450,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$24,450,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AE3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AF0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,428,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,428,500.00 | 100% | 0 | \$0.00 | | |
| 3138L4AG8 | | ALLIANT CAPITAL LLC | 1 | \$3,377,000.00 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$3,377,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AL7 | | WELLS FARGO BANK, N.A. | 1 | \$12,735,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,735,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AM5 | | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AN3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AS2 | | WALKER & DUNLOP, LLC | 1 | \$6,045,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,045,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AU7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$827,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$827,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AW3 | | ALLIANT CAPITAL LLC | 1 | \$5,012,900.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,012,900.00 | 100% | 0 | \$0.00 | | |
| 3138L4AX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4AY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,234,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,234,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4B28 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,898,300.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,898,300.00 | 100% | 0 | \$0.00 | | |
| 3138L4B44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4B69 | | WELLS FARGO BANK, N.A. | 1 | \$4,398,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,398,000.00 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L4B77 | | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BA0 | | Unavailable | 1 | \$84,136,485.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$84,136,485.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BB8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BE2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,137,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,137,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BP7 | | ALLIANT CAPITAL LLC | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BR3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BS1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BT9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,248,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$17,248,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BV4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BW2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | C |
| 3138L4BX0 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4BY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,677,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,677,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4BZ5 | | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4C43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4C50 | | BEECH STREET CAPITAL, LLC | 1 | \$9,310,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$9,310,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4C68 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4C76 | | BEECH STREET CAPITAL, LLC | 1 | \$5,873,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$5,873,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4C84 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,280,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$14,280,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4C92 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,397,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$26,397,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CE1 | | WELLS FARGO BANK, N.A. | 1 | \$56,210,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$56,210,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CS0 | | FREMONT BANK | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CT8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CV3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$632,000.00 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$632,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,033,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$10,033,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4CZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D42 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,125,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$13,125,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D59 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D67 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4D91 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DA8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DC4 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DF7 | | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DK6 | | WELLS FARGO BANK, N.A. | 1 | \$390,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$390,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DL4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,555,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,555,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DT7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DU4 | | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4DZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4E41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,403,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$25,403,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4E82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,865,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$11,865,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4E90 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EA7 | | WALKER & DUNLOP, LLC | 1 | \$5,696,000.00 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 1 | \$5,696,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EB5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,202,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,202,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EC3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4ED1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,287,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,287,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EE9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EF6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$903,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$903,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EK5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,566,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,566,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,833,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,833,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EP4 | | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4ER0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4ES8 | | WALKER & DUNLOP, LLC | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4ET6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,983,900.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,983,900.00 | 100% | 0 | \$0.00 | | |
| 3138L4EV1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EW9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,832,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,832,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4EZ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4F32 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4F40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4FB4 | | WELLS FARGO BANK, N.A. | 1 | \$26,496,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$26,496,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4FE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4FH1 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4FK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | | |
| 3138L4FL2 | | BEECH STREET CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| 3138L4FN8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4FP3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4FR9 | WELLS FARGO BANK, N.A. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4GC1 | BERKELEY POINT CAPITAL LLC | 1 | \$13,785,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,785,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4GD9 | WALKER & DUNLOP, LLC | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4GY3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4HC0 | CITIBANK, N.A. | 1 | \$8,942,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,942,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4HE6 | FREMONT BANK | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4HM8 | WELLS FARGO BANK, N.A. | 1 | \$3,719,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,719,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4JE4 | CITIBANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4JF1 | CITIBANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L4KB8 | FREMONT BANK | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LRM33 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,590,811.75 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,590,811.75 | 100% | 0 | \$0.00 | 0 |
| 3138LRM41 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$4,105,816.16 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,105,816.16 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LVF24 | SALEM FIVE MORTGAGE COMPANY, LLC | 165 | \$44,001,193.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | 165 | \$44,001,193.61 | 100% | 0 | \$0.00 | | C |
| 3138LVF32 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,819.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$6,000,819.67 | 100% | 0 | \$0.00 | | C |
| 3138LVF40 | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,999,641.06 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$5,999,641.06 | 100% | 0 | \$0.00 | | C |
| 3138M3M92 | CAPITAL ONE, N.A. | 2 | \$302,676.52 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$302,676.52 | 100% | 0 | \$0.00 | | C |
| 3138M3MW1 | CAPITAL ONE, N.A. | 25 | \$5,477,669.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$5,477,669.33 | 100% | 0 | \$0.00 | | C |
| 3138M3MX9 | CAPITAL ONE, N.A. | 21 | \$5,289,019.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$5,289,019.00 | 100% | 0 | \$0.00 | | C |
| 3138M4K43 | DORAL MORTGAGE LLC | 40 | \$5,990,320.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 40 | \$5,990,320.00 | 100% | 0 | \$0.00 | | C |
| 3138M4K50 | DORAL MORTGAGE LLC | 25 | \$3,624,854.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 25 | \$3,624,854.00 | 100% | 0 | \$0.00 | | C |
| 3138M4LR1 | DORAL MORTGAGE LLC | 34 | \$3,314,765.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$3,314,765.00 | 100% | 0 | \$0.00 | | C |
| 3138M4LS9 | DORAL MORTGAGE LLC | 15 | \$1,210,032.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,210,032.00 | 100% | 0 | \$0.00 | | C |
| 3138M9WE7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 159 | \$49,117,092.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | 159 | \$49,117,092.85 | 100% | 0 | \$0.00 | | C |
| 3138M9WF4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$41,082,231.69 | 100% | 0 | \$0.00 | NA | C |
| Total | | 126 | \$41,082,231.69 | 100% | 0 | \$0.00 | | C |
| 3138M9WG2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 60 | \$20,377,412.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | 60 | \$20,377,412.33 | 100% | 0 | \$0.00 | | C |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9WH0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 142 | \$39,265,136.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 142 | \$39,265,136.64 | 100% | 0 | \$0.00 | | C |
| 3138M9WJ6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$18,486,762.79 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 55 | \$18,486,762.79 | 100% | 0 | \$0.00 | | C |
| 3138M9WK3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 305 | \$90,450,985.55 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 305 | \$90,450,985.55 | 100% | 0 | \$0.00 | | C |
| 3138M9WL1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,247,561.13 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,247,561.13 | 100% | 0 | \$0.00 | | C |
| 3138M9WM9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,643,415.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,643,415.05 | 100% | 0 | \$0.00 | | C |
| 3138MCVR2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,018,682.39 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,018,682.39 | 100% | 0 | \$0.00 | | C |
| 3138MCVS0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,250,757.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,250,757.66 | 100% | 0 | \$0.00 | | C |
| 3138MCVT8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,248,601.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,248,601.26 | 100% | 0 | \$0.00 | | C |
| 3138MCVU5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,218,971.44 | 82.94% | 0 | \$0.00 | NA | C |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,700.00 | 17.06% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,469,671.44 | 100% | 0 | \$0.00 | | C |
| 3138MCVV3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$16,268,870.12 | 90.71% | 0 | \$0.00 | NA | C |
| | | | 3 | \$1,665,673.27 | 9.29% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | | | |
| Total | | | 36 | \$17,934,543.39 | 100% | 0 | \$0.00 | | |
| 3138MDA85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,861,134.44 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 21 | \$4,861,134.44 | 100% | 0 | \$0.00 | | |
| 3138MDA93 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,075,001.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,075,001.95 | 100% | 0 | \$0.00 | | |
| 3138MDBA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,433,375.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$4,433,375.00 | 100% | 0 | \$0.00 | | |
| 3138MDMZ2 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$148,117.69 | 5.36% | 0 | \$0.00 | NA | C |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$222,942.42 | 8.06% | 0 | \$0.00 | NA | C |
| | | HOMESTAR MORTGAGE INC. | 1 | \$121,250.00 | 4.39% | 0 | \$0.00 | NA | C |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 16 | \$2,272,765.40 | 82.19% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,765,075.51 | 100% | 0 | \$0.00 | | |
| 3138MH4N0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,286,520.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$2,286,520.00 | 100% | 0 | \$0.00 | | |
| 3138MH4P5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,081,064.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,081,064.00 | 100% | 0 | \$0.00 | | |
| 3138MHY64 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,917,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,917,000.00 | 100% | 0 | \$0.00 | | |
| 3138MHY72 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,135,393.93 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$2,135,393.93 | 100% | 0 | \$0.00 | | |
| 3138MHY80 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,151,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,151,200.00 | 100% | 0 | \$0.00 | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHY98 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$12,110,241.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 33 | \$12,110,241.00 | 100% | 0 | \$0.00 | | C |
| 3138MHZA4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$840,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 2 | \$840,000.00 | 100% | 0 | \$0.00 | | C |
| 3138MHZB2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,302,250.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,302,250.00 | 100% | 0 | \$0.00 | | C |
| 3138MHZC0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,152,100.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,152,100.00 | 100% | 0 | \$0.00 | | C |
| 3138MHZD8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,981,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,981,000.00 | 100% | 0 | \$0.00 | | C |
| 3138MHZE6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$8,060,157.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$8,060,157.00 | 100% | 0 | \$0.00 | | C |
| 3138MKL87 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$2,900,177.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 46 | \$2,900,177.19 | 100% | 0 | \$0.00 | | C |
| 3138MKL95 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,681,051.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$1,681,051.86 | 100% | 0 | \$0.00 | | C |
| 3138MKMA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,649,167.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,649,167.34 | 100% | 0 | \$0.00 | | C |
| 3138MKMB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,679,076.93 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 37 | \$4,679,076.93 | 100% | 0 | \$0.00 | | C |
| 3138MKMC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,773,246.85 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$1,773,246.85 | 100% | 0 | \$0.00 | | C |
| 3138MKMD5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,280,771.35 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,280,771.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MKME3 | | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$9,123,037.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,123,037.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MKMF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,239,258.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,239,258.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MKMG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,822,650.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,822,650.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MKMH6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,371,727.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,371,727.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MKQ74 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,390.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$246,376.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 3 | \$234,176.92 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$57,241.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$82,271.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 235 | \$13,521,960.78 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$77,093.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$83,768.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$81,100.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$72,302.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$56,274.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$36,639.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$14,628,595.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MKQ82 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$102,258.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ASCENT HOME LOANS, INC. | 1 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$212,199.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 2 | \$197,523.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 144 | \$14,022,465.27 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | GENCOR MORTGAGE, INC. | 2 | \$200,982.15 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$87,379.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,657.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$91,077.15 | 0.6% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$98,528.69 | 0.66% | 0 | \$0.00 | NA |
| Total | | 156 | \$15,221,671.20 | 100% | 0 | \$0.00 | 0 |
| 3138MKQ90 | ACOPIA, LLC | 1 | \$119,838.36 | 1.07% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$351,026.39 | 3.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 7 | \$812,338.36 | 7.28% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$112,098.71 | 1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$110,351.15 | 0.99% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 73 | \$8,585,706.97 | 76.92% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC. | 1 | \$124,428.33 | 1.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,830.54 | 1.1% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$119,834.67 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$112,361.67 | 1.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$123,329.85 | 1.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$119,838.36 | 1.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,097.45 | 1.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$123,829.16 | 1.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$111,000.01 | 1.02% | 0 | \$0.00 | NA |
| Total | | 95 | \$11,161,909.98 | 100% | 0 | \$0.00 | 0 |
| 3138MKRA6 | ACOPIA, LLC | 1 | \$145,343.48 | 0.8% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,250.00 | 0.82% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$691,954.83 | 3.81% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$273,630.42 | 1.51% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$143,011.43 | 0.79% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$130,903.69 | 0.72% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$138,309.18 | 0.76% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$258,451.39 | 1.42% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 108 | \$14,827,504.16 | 81.72% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$137,060.90 | 0.76% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC. | 1 | \$141,807.48 | 0.78% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$140,810.07 | 0.78% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,056.77 | 0.77% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$132,649.06 | 0.73% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TERRACE MORTGAGE COMPANY | 2 | \$286,313.93 | 1.58% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$125,035.13 | 0.69% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$141,740.35 | 0.79% | 0 | \$0.00 | NA |
| Total | | 132 | \$18,143,832.27 | 100% | 0 | \$0.00 | 0 |
| 3138MKRB4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,794.57 | 2.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$170,458.76 | 2.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$334,681.08 | 4.61% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 37 | \$5,914,869.00 | 81.56% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$173,810.67 | 2.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,289.19 | 2.16% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$172,272.85 | 2.38% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,000.00 | 2.39% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,252,176.12 | 100% | 0 | \$0.00 | 0 |
| 3138MKRC2 | CITIBANK,N.A. | 3 | \$645,026.73 | 61.92% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$396,688.72 | 38.08% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,041,715.45 | 100% | 0 | \$0.00 | 0 |
| 3138MKRD0 | CITIBANK,N.A. | 11 | \$3,253,050.26 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,253,050.26 | 100% | 0 | \$0.00 | 0 |
| 3138MKRE8 | CITIBANK,N.A. | 12 | \$3,581,332.92 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,581,332.92 | 100% | 0 | \$0.00 | 0 |
| 3138MKRF5 | CITIBANK,N.A. | 143 | \$24,429,575.67 | 98.6% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$346,850.42 | 1.4% | 0 | \$0.00 | NA |
| Total | | 144 | \$24,776,426.09 | 100% | 0 | \$0.00 | 0 |
| 3138MKRG3 | CITIBANK,N.A. | 101 | \$16,584,306.15 | 99.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$160,500.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | 102 | \$16,744,806.15 | 100% | 0 | \$0.00 | 0 |
| 3138MKRH1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 1.55% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$716,457.16 | 3.95% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$228,876.28 | 1.26% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 54 | \$14,309,189.99 | 78.88% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$306,344.24 | 1.69% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$337,145.24 | 1.86% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$227,713.14 | 1.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$597,194.47 | 3.29% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$527,304.70 | 2.91% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$354,063.29 | 1.94% | 0 | \$0.00 | NA |
| Total | | 66 | \$18,140,288.51 | 100% | 0 | \$0.00 | |
| 3138MKRJ7 | CITIBANK,N.A. | 3 | \$864,730.24 | 76.64% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$263,531.83 | 23.36% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,128,262.07 | 100% | 0 | \$0.00 | |
| 3138MKRK4 | CITIBANK,N.A. | 60 | \$2,813,881.18 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$2,813,881.18 | 100% | 0 | \$0.00 | |
| 3138MKRL2 | CITIBANK,N.A. | 14 | \$1,326,459.94 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,326,459.94 | 100% | 0 | \$0.00 | |
| 3138MKRM0 | CITIBANK,N.A. | 10 | \$1,201,246.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,201,246.00 | 100% | 0 | \$0.00 | |
| 3138MKRN8 | CITIBANK,N.A. | 13 | \$1,810,988.24 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,810,988.24 | 100% | 0 | \$0.00 | |
| 3138MKRP3 | CITIBANK,N.A. | 12 | \$2,089,684.63 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,089,684.63 | 100% | 0 | \$0.00 | |
| 3138MKRR9 | CITIBANK,N.A. | 7 | \$927,418.06 | 83.03% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$189,600.00 | 16.97% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,117,018.06 | 100% | 0 | \$0.00 | |
| 3138MKUJ3 | CAPITAL ONE, N.A. | 107 | \$18,798,422.08 | 100% | 0 | \$0.00 | NA |
| Total | | 107 | \$18,798,422.08 | 100% | 0 | \$0.00 | |
| 3138MKUK0 | CAPITAL ONE, N.A. | 10 | \$1,257,760.62 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,257,760.62 | 100% | 0 | \$0.00 | |
| 3138MLRE6 | CAPITAL CONCEPTS INC. | 1 | \$82,500.00 | 7.41% | 0 | \$0.00 | NA |
| | DIRECT BANK RATE | 1 | \$248,973.69 | 22.36% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$76,800.00 | 6.9% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 2 | \$174,636.82 | 15.69% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$65,000.00 | 5.84% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 3 | \$243,000.00 | 21.83% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 2 | \$152,476.65 | 13.69% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$70,000.00 | 6.28% | 0 | \$0.00 | NA | C |
| Total | | | 12 | \$1,113,387.16 | 100% | 0 | \$0.00 | | C |
| 3138MMBV3 | | EMBRACE HOME LOANS, INC. | 38 | \$3,085,636.65 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 38 | \$3,085,636.65 | 100% | 0 | \$0.00 | | C |
| 3138MN6X3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$236,988.35 | 3.35% | 0 | \$0.00 | NA | C |
| | | CAPSTONE LENDING CORP | 1 | \$387,102.60 | 5.47% | 0 | \$0.00 | NA | C |
| | | CITIBANK,N.A. | 19 | \$4,978,792.18 | 70.3% | 0 | \$0.00 | NA | C |
| | | JMAC LENDING, INC. | 4 | \$1,211,514.07 | 17.11% | 0 | \$0.00 | NA | C |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$268,095.59 | 3.77% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$7,082,492.79 | 100% | 0 | \$0.00 | | C |
| 3138MN6Y1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$528,623.19 | 16.93% | 0 | \$0.00 | NA | C |
| | | CITIBANK,N.A. | 4 | \$711,859.83 | 22.8% | 0 | \$0.00 | NA | C |
| | | JMAC LENDING, INC. | 4 | \$1,047,504.46 | 33.56% | 0 | \$0.00 | NA | C |
| | | MLD MORTGAGE INC. | 2 | \$514,194.16 | 16.47% | 0 | \$0.00 | NA | C |
| | | T.J. FINANCIAL, INC. | 1 | \$319,496.39 | 10.24% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$3,121,678.03 | 100% | 0 | \$0.00 | | C |
| 3138MPF26 | | AEA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | 0 | \$0.00 | NA | C |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.19% | 0 | \$0.00 | NA | C |
| | | HARVEST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 5.13% | 0 | \$0.00 | NA | C |
| | | INCENTA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | 0 | \$0.00 | NA | C |
| | | KENT CREDIT UNION | 2 | \$177,628.98 | 10.24% | 0 | \$0.00 | NA | C |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,943.45 | 5.59% | 0 | \$0.00 | NA | C |
| | | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$204,846.03 | 11.8% | 0 | \$0.00 | NA | C |
| | | OHIO HEALTHCARE FCU | 1 | \$103,963.99 | 5.99% | 0 | \$0.00 | NA | C |
| | | ROGUE FEDERAL CREDIT UNION | 2 | \$203,120.70 | 11.7% | 0 | \$0.00 | NA | C |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 5.27% | 0 | \$0.00 | NA | C |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,464.18 | 16.45% | 0 | \$0.00 | NA | C |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$193,540.01 | 11.16% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$1,735,363.04 | 100% | 0 | \$0.00 | | C |
| 3138MPF34 | | AEA FEDERAL CREDIT UNION | 1 | \$32,130.00 | 1.56% | 0 | \$0.00 | NA | C |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,525.00 | 2.74% | 0 | \$0.00 | NA | C |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$69,900.00 | 3.39% | 0 | \$0.00 | NA | C |
| | | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 4% | 0 | \$0.00 | NA | C |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,050.00 | 3.74% | 0 | \$0.00 | NA | C |
| | INDUSTRIAL CENTRE FCU | 1 | \$63,000.00 | 3.06% | 0 | \$0.00 | NA | C |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 1.84% | 0 | \$0.00 | NA | C |
| | KENT CREDIT UNION | 1 | \$68,294.00 | 3.31% | 0 | \$0.00 | NA | C |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.15% | 0 | \$0.00 | NA | C |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 1.94% | 0 | \$0.00 | NA | C |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 6.72% | 0 | \$0.00 | NA | C |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,500.00 | 5.26% | 0 | \$0.00 | NA | C |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$67,197.00 | 3.26% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$55,600.00 | 2.7% | 0 | \$0.00 | NA | C |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$68,410.00 | 3.32% | 0 | \$0.00 | NA | C |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$32,300.00 | 1.57% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$790,765.00 | 38.36% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$208,100.00 | 10.08% | 0 | \$0.00 | NA | C |
| Total | | 34 | \$2,061,671.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138MPF42 | BFG FEDERAL CREDIT UNION | 1 | \$37,500.00 | 2.29% | 0 | \$0.00 | NA | C |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,907.62 | 3.66% | 0 | \$0.00 | NA | C |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$75,700.00 | 4.63% | 0 | \$0.00 | NA | C |
| | CODE CREDIT UNION | 1 | \$70,300.00 | 4.3% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,500.00 | 4.01% | 0 | \$0.00 | NA | C |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$138,900.00 | 8.49% | 0 | \$0.00 | NA | C |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,191.76 | 4.29% | 0 | \$0.00 | NA | C |
| | INDUSTRIAL CENTRE FCU | 1 | \$67,700.00 | 4.14% | 0 | \$0.00 | NA | C |
| | KENT CREDIT UNION | 1 | \$51,000.00 | 3.12% | 0 | \$0.00 | NA | C |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$54,755.00 | 3.35% | 0 | \$0.00 | NA | C |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,925.00 | 4.46% | 0 | \$0.00 | NA | C |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,122.00 | 4.41% | 0 | \$0.00 | NA | C |
| | MIDUSA CREDIT UNION, INC. | 1 | \$52,800.00 | 3.23% | 0 | \$0.00 | NA | C |
| | OHIO HEALTHCARE FCU | 1 | \$32,000.00 | 1.96% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$376,208.32 | 23.01% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$337,800.00 | 20.65% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$1,635,309.70 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138MPF67 | BFG FEDERAL CREDIT UNION | 1 | \$122,550.00 | 2.4% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF OHIO | 3 | \$416,050.00 | 8.15% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,085.46 | 2.14% | 0 | \$0.00 | NA | C |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$121,820.27 | 2.39% | 0 | \$0.00 | NA | C |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$140,345.00 | 2.75% | 0 | \$0.00 | NA | C |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 2.12% | 0 | \$0.00 | NA | C |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$213,182.46 | 4.18% | 0 | \$0.00 | NA | C |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 2.21% | 0 | \$0.00 | NA | C |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$194,000.00 | 3.8% | 0 | \$0.00 | NA | C |
| | RIVER VALLEY CREDIT UNION | 2 | \$230,300.00 | 4.51% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$622,366.51 | 12.2% | 0 | \$0.00 | NA | C |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,750.00 | 4.78% | 0 | \$0.00 | NA | C |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$214,376.00 | 4.2% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,819,790.64 | 35.67% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$433,600.76 | 8.5% | 0 | \$0.00 | NA | C |
| Total | | 35 | \$5,102,317.10 | 100% | 0 | \$0.00 | | C |
| 3138MPF75 | CREDIT UNION OF OHIO | 1 | \$157,377.92 | 12.6% | 0 | \$0.00 | NA | C |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,408.95 | 10.6% | 0 | \$0.00 | NA | C |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 8.21% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,350.00 | 12.36% | 0 | \$0.00 | NA | C |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$125,219.32 | 10.02% | 0 | \$0.00 | NA | C |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$335,550.00 | 26.86% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,815.58 | 10.23% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,900.00 | 9.12% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,249,221.77 | 100% | 0 | \$0.00 | | C |
| 3138MPF83 | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$197,400.00 | 9.87% | 0 | \$0.00 | NA | C |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$152,254.32 | 7.61% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$259,800.00 | 12.99% | 0 | \$0.00 | NA | C |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$226,950.00 | 11.35% | 0 | \$0.00 | NA | C |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$118,329.26 | 5.92% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$812,354.38 | 40.62% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$232,750.00 | 11.64% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,999,837.96 | 100% | 0 | \$0.00 | | C |
| 3138MPF91 | AEA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 5.64% | 0 | \$0.00 | NA | C |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,200.00 | 5.27% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CLEVELAND POLICE CREDIT UNION | 1 | \$102,250.00 | 5.49% | 0 | \$0.00 | NA | C |
| | KENT CREDIT UNION | 1 | \$108,000.00 | 5.8% | 0 | \$0.00 | NA | C |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.83% | 0 | \$0.00 | NA | C |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$101,450.00 | 5.45% | 0 | \$0.00 | NA | C |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$186,208.57 | 10% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$205,297.91 | 11.02% | 0 | \$0.00 | NA | C |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,100.00 | 5.32% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$556,296.00 | 29.87% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$210,750.00 | 11.31% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$1,862,552.48 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138MPGA7 | ASHLAND CREDIT UNION | 1 | \$124,500.00 | 5.04% | 0 | \$0.00 | NA | C |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$116,145.00 | 4.7% | 0 | \$0.00 | NA | C |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$246,845.00 | 10% | 0 | \$0.00 | NA | C |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 5.18% | 0 | \$0.00 | NA | C |
| | INDUSTRIAL CENTRE FCU | 1 | \$117,300.00 | 4.75% | 0 | \$0.00 | NA | C |
| | KENT CREDIT UNION | 1 | \$137,877.51 | 5.58% | 0 | \$0.00 | NA | C |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 5.39% | 0 | \$0.00 | NA | C |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 6.08% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,315,431.46 | 53.28% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,469,098.97 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138MPGB5 | CREDIT UNION OF OHIO | 1 | \$163,000.00 | 8.26% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 2 | \$323,945.00 | 16.42% | 0 | \$0.00 | NA | C |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$328,450.00 | 16.65% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 8.62% | 0 | \$0.00 | NA | C |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$166,000.00 | 8.41% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$821,865.41 | 41.64% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,973,260.41 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138MPGC3 | CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,200.00 | 7.19% | 0 | \$0.00 | NA | C |
| | DESCO FEDERAL CREDIT UNION | 2 | \$365,400.00 | 13.89% | 0 | \$0.00 | NA | C |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$176,100.00 | 6.69% | 0 | \$0.00 | NA | C |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$220,055.20 | 8.37% | 0 | \$0.00 | NA | C |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$223,583.00 | 8.5% | 0 | \$0.00 | NA | C |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$204,400.00 | 7.77% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$803,900.00 | 30.56% | 0 | \$0.00 | NA | C |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$447,750.00 | 17.03% | 0 | \$0.00 | NA | C |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,630,388.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAM5 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$4,856,712.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,856,712.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAN3 | | PENNYMAC LOAN SERVICES, LLC | 81 | \$22,041,123.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,041,123.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAP8 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,055,507.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,507.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAQ6 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,559,753.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,559,753.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAR4 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,155,296.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,155,296.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MQAS2 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,219,047.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,219,047.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSG9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,371,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,371,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSH7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,254,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,254,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSJ3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,232,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,232,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSK0 | | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,213,348.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,213,348.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSL8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$3,479,199.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,479,199.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSM6 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,797,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,797,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSN4 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,207,968.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,207,968.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSP9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$2,545,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,545,608.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSQ7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,148,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,148,918.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MQSS3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,049,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTJB4 | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$73,997.91 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$60,917.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$77,600.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$130,768.92 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$130,796.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$493,149.22 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BOND BANK, N.A. | 1 | \$58,400.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | INTER NATIONAL BANK | 1 | \$44,936.60 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | METRO MORTGAGE CORPORATION | 1 | \$79,679.80 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$47,181.92 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$79,884.74 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,352,312.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MTJC2 | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$97,600.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$97,359.27 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | CENTENNAIL BANK, A CORPORATION | 1 | \$98,264.43 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$94,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$821,286.33 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$46,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | GSB MORTGAGE, INC. | 1 | \$104,356.03 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$88,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | INTER NATIONAL BANK | 1 | \$95,867.74 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | NATIONAL BANK | 1 | \$98,824.00 | 4.24% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,873.38 | 4.03% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 6 | \$594,764.00 | 25.5% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,331,195.18 | 100% | 0 | \$0.00 | 0 |
| 3138MTJD0 | BANCFIRST | 1 | \$130,216.27 | 6.98% | 0 | \$0.00 | NA |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$118,400.00 | 6.35% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,825.28 | 6.64% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$134,837.00 | 7.23% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,000.00 | 15.02% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK N.A. | 1 | \$127,823.65 | 6.86% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,422.82 | 6.89% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$141,750.00 | 7.6% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 5 | \$679,220.29 | 36.43% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,864,495.31 | 100% | 0 | \$0.00 | 0 |
| 3138MTJE8 | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$81,554.44 | 4.05% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$83,889.38 | 4.17% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$84,000.00 | 4.18% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$50,333.63 | 2.5% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$222,075.00 | 11.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | \$69,750.00 | 3.47% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$872,768.00 | 43.4% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,000.00 | 4.23% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$34,354.70 | 1.71% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 3 | \$187,253.09 | 9.31% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,508.35 | 3.46% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$170,726.23 | 8.48% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,011,212.82 | 100% | 0 | \$0.00 | 0 |
| 3138MTJF5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$106,500.00 | 9.6% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,800.00 | 8.9% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.00 | 9.83% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$509,950.00 | 45.95% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$91,868.86 | 8.28% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | 1 | \$93,600.00 | 8.43% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,109,842.86 | 100% | 0 | \$0.00 | | C |
| 3138MTJG3 | | FBT MORTGAGE, LLC | 1 | \$113,849.88 | 5.84% | 0 | \$0.00 | NA | C |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$248,320.00 | 12.75% | 0 | \$0.00 | NA | C |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,059,863.00 | 54.4% | 0 | \$0.00 | NA | C |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$526,183.12 | 27.01% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,948,216.00 | 100% | 0 | \$0.00 | | C |
| 3138MTJH1 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,379.19 | 6.11% | 0 | \$0.00 | NA | C |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 2 | \$132,512.71 | 10.2% | 0 | \$0.00 | NA | C |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$70,000.00 | 5.39% | 0 | \$0.00 | NA | C |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$160,665.00 | 12.36% | 0 | \$0.00 | NA | C |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$164,469.00 | 12.66% | 0 | \$0.00 | NA | C |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$70,951.50 | 5.46% | 0 | \$0.00 | NA | C |
| | | HOUSTONIAN MORTGAGE GROUP, INC . | 1 | \$68,215.92 | 5.25% | 0 | \$0.00 | NA | C |
| | | NORTHSTAR BANK OF TEXAS | 2 | \$138,972.12 | 10.7% | 0 | \$0.00 | NA | C |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$198,973.57 | 15.31% | 0 | \$0.00 | NA | C |
| | | SOUTHWEST BANK | 1 | \$79,500.00 | 6.12% | 0 | \$0.00 | NA | C |
| | | SPIRITBANK, A CORPORATION | 1 | \$67,709.29 | 5.21% | 0 | \$0.00 | NA | C |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,037.42 | 5.23% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$1,299,385.72 | 100% | 0 | \$0.00 | | C |
| 3138MTJK4 | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.76% | 0 | \$0.00 | NA | C |
| | | AMERIPRO FUNDING, INC. | 1 | \$113,250.00 | 7.29% | 0 | \$0.00 | NA | C |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$105,000.00 | 6.76% | 0 | \$0.00 | NA | C |
| | | CENDERA FUNDING, INC. | 1 | \$150,000.00 | 9.66% | 0 | \$0.00 | NA | C |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$93,556.39 | 6.02% | 0 | \$0.00 | NA | C |
| | | FIRST FINANCIAL BANK | 1 | \$136,314.74 | 8.78% | 0 | \$0.00 | NA | C |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$309,000.00 | 19.89% | 0 | \$0.00 | NA | C |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,156.83 | 8.89% | 0 | \$0.00 | NA | C |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$111,521.19 | 7.18% | 0 | \$0.00 | NA | C |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,500.00 | 8.79% | 0 | \$0.00 | NA | C |
| | | SOUTHWEST BANK | 1 | \$124,000.00 | 7.98% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,553,299.15 | 100% | 0 | \$0.00 | | C |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138NWL23 | PULTE MORTGAGE LLC | 26 | \$4,655,812.46 | 100% | 0 | \$0.00 | NA | C |
| Total | | 26 | \$4,655,812.46 | 100% | 0 | \$0.00 | | C |
| 3138NWL31 | PULTE MORTGAGE LLC | 20 | \$5,098,503.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$5,098,503.30 | 100% | 0 | \$0.00 | | C |
| 3138NWL49 | PULTE MORTGAGE LLC | 5 | \$1,403,780.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 5 | \$1,403,780.00 | 100% | 0 | \$0.00 | | C |
| 3138NWL56 | PULTE MORTGAGE LLC | 17 | \$4,779,088.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$4,779,088.00 | 100% | 0 | \$0.00 | | C |
| 3138NWL64 | PULTE MORTGAGE LLC | 39 | \$9,197,837.89 | 100% | 0 | \$0.00 | NA | C |
| Total | | 39 | \$9,197,837.89 | 100% | 0 | \$0.00 | | C |
| 3138NWL72 | PULTE MORTGAGE LLC | 23 | \$5,065,625.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$5,065,625.27 | 100% | 0 | \$0.00 | | C |
| 3138NWL73 | PULTE MORTGAGE LLC | 91 | \$21,025,800.06 | 100% | 0 | \$0.00 | NA | C |
| Total | | 91 | \$21,025,800.06 | 100% | 0 | \$0.00 | | C |
| 3138NWLZ0 | PULTE MORTGAGE LLC | 18 | \$4,398,886.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$4,398,886.00 | 100% | 0 | \$0.00 | | C |
| 3138NYPC3 | GUILD MORTGAGE COMPANY | 19 | \$1,235,804.78 | 100% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$1,235,804.78 | 100% | 0 | \$0.00 | | C |
| 3138W03R8 | HOME BANC, N.A. | 3 | \$518,500.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | 3 | \$518,500.75 | 100% | 0 | \$0.00 | | C |
| 3138W0BF5 | PLAZA HOME MORTGAGAE, INC. | 1 | \$266,700.00 | 4.44% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,027,104.17 | 33.76% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$3,582,731.46 | 59.67% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGAE, INC. | 1 | \$127,750.00 | 2.13% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$6,004,285.63 | 100% | 0 | \$0.00 | | C |
| 3138W0BG3 | BOND STREET MORTGAGE LLC | 1 | \$249,655.57 | 4.94% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,866.66 | 4.62% | 0 | \$0.00 | NA | C |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,621.50 | 6.56% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$185,943.47 | 3.68% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$3,308,233.44 | 65.41% | 0 | \$0.00 | NA | C |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,533.74 | 3.65% | 0 | \$0.00 | NA | C |
| | TEXASLENDING.COM | 2 | \$563,967.43 | 11.14% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$5,057,821.81 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BH1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$176,500.36 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$204,850.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$569,083.72 | 45.58% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGELINE | 1 | \$297,988.88 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,248,422.96 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BJ7 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$161,277.50 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$161,017.85 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$180,351.18 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,327,836.55 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,830,483.08 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BK4 | | C & F MORTGAGE CORPORATION | 1 | \$143,883.49 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$3,263,314.99 | 89.46% | 0 | \$0.00 | NA | 0 |
| | | VITEK MORTGAGE GROUP | 1 | \$240,550.54 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,647,749.02 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BL2 | | C & F MORTGAGE CORPORATION | 1 | \$238,393.63 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,366.77 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$194,461.73 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,163.27 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$167,027.17 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$170,759.06 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC.. | 1 | \$170,200.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$2,512,989.65 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,884,361.28 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BM0 | | PLAZA HOME MORTGAGE, INC. | 3 | \$1,127,332.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,127,332.97 | 100% | 0 | \$0.00 | | 0 |
| 3138W0BN8 | | FIRST PRIORITY FINANCIAL INC. | 2 | \$180,614.06 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$91,241.71 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | \$97,218.57 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 19 | \$1,616,543.30 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$257,450.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | SECURITY BANK OF PULASKI COUNTY | 1 | \$67,899.82 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | TEXASLENDING.COM | 3 | \$302,359.18 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,613,326.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138W0BP3 | | C & F MORTGAGE CORPORATION | 1 | \$116,179.36 | 8.3% | 0 | \$0.00 | NA | C |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$116,685.36 | 8.34% | 0 | \$0.00 | NA | C |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$892,663.44 | 63.79% | 0 | \$0.00 | NA | C |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$142,299.22 | 10.17% | 0 | \$0.00 | NA | C |
| | | TEXASLENDING.COM | 1 | \$131,618.99 | 9.4% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,399,446.37 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W0BQ1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$407,871.02 | 20.29% | 0 | \$0.00 | NA | C |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$270,412.57 | 13.45% | 0 | \$0.00 | NA | C |
| | | BEST CAPITAL FUNDING | 1 | \$224,378.92 | 11.16% | 0 | \$0.00 | NA | C |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$848,305.25 | 42.21% | 0 | \$0.00 | NA | C |
| | | TEXASLENDING.COM | 1 | \$258,974.15 | 12.89% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$2,009,941.91 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W0FF1 | | CAPITAL ONE, N.A. | 154 | \$31,765,852.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 154 | \$31,765,852.88 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W0FG9 | | CAPITAL ONE, N.A. | 17 | \$1,519,832.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$1,519,832.75 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W0FH7 | | CAPITAL ONE, N.A. | 29 | \$7,164,241.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 29 | \$7,164,241.90 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W0FJ3 | | CAPITAL ONE, N.A. | 18 | \$2,998,650.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$2,998,650.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W0FK0 | | CAPITAL ONE, N.A. | 8 | \$2,177,384.07 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,177,384.07 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W1E60 | | COMPASS BANK | 23 | \$5,887,078.51 | 93.65% | 0 | \$0.00 | NA | C |
| | | Unavailable | 1 | \$399,461.38 | 6.35% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$6,286,539.89 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W1E78 | | COMPASS BANK | 7 | \$1,713,688.62 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,713,688.62 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W1E86 | | COMPASS BANK | 90 | \$20,228,301.44 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 90 | \$20,228,301.44 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138W1ES2 | | COMPASS BANK | 112 | \$24,959,820.88 | 94.61% | 0 | \$0.00 | NA | C |
| | | Unavailable | 4 | \$1,421,946.21 | 5.39% | 0 | \$0.00 | NA | C |
| Total | | | 116 | \$26,381,767.09 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138W1EW3 | COMPASS BANK | 82 | \$13,686,275.68 | 100% | 0 | \$0.00 | NA | C |
| Total | | 82 | \$13,686,275.68 | 100% | 0 | \$0.00 | | C |
| 3138W1FA0 | COMPASS BANK | 97 | \$26,326,955.94 | 97.71% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$618,197.96 | 2.29% | 0 | \$0.00 | NA | C |
| Total | | 99 | \$26,945,153.90 | 100% | 0 | \$0.00 | | C |
| 3138W1FB8 | COMPASS BANK | 43 | \$12,422,567.93 | 100% | 0 | \$0.00 | NA | C |
| Total | | 43 | \$12,422,567.93 | 100% | 0 | \$0.00 | | C |
| 3138W1FC6 | COMPASS BANK | 36 | \$3,022,869.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | 36 | \$3,022,869.66 | 100% | 0 | \$0.00 | | C |
| 3138W1FD4 | COMPASS BANK | 23 | \$3,081,861.75 | 100% | 0 | \$0.00 | NA | C |
| Total | | 23 | \$3,081,861.75 | 100% | 0 | \$0.00 | | C |
| 3138W1FF9 | COMPASS BANK | 11 | \$1,754,223.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,754,223.02 | 100% | 0 | \$0.00 | | C |
| 3138W1FG7 | COMPASS BANK | 15 | \$1,244,397.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | 15 | \$1,244,397.24 | 100% | 0 | \$0.00 | | C |
| 3138W1FJ1 | COMPASS BANK | 28 | \$2,275,471.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$2,275,471.73 | 100% | 0 | \$0.00 | | C |
| 3138W1FK8 | COMPASS BANK | 17 | \$1,226,805.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,226,805.42 | 100% | 0 | \$0.00 | | C |
| 3138W1FU6 | COMPASS BANK | 27 | \$2,299,343.76 | 96.06% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$94,261.07 | 3.94% | 0 | \$0.00 | NA | C |
| Total | | 28 | \$2,393,604.83 | 100% | 0 | \$0.00 | | C |
| 3138W1FZ5 | COMPASS BANK | 12 | \$1,274,445.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,274,445.77 | 100% | 0 | \$0.00 | | C |
| 3138W1ZE0 | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,865,955.77 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,865,955.77 | 100% | 0 | \$0.00 | | C |
| 3138W1ZF7 | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,960,887.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$2,960,887.00 | 100% | 0 | \$0.00 | | C |
| 3138W1ZG5 | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,864,893.48 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,864,893.48 | 100% | 0 | \$0.00 | | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W1ZH3 | FIRST NATIONAL BANK OF OMAHA | 38 | \$6,526,880.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | 38 | \$6,526,880.30 | 100% | 0 | \$0.00 | | C |
| 3138W1ZJ9 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,070,105.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,070,105.34 | 100% | 0 | \$0.00 | | C |
| 3138W1ZK6 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,086,644.15 | 100% | 0 | \$0.00 | NA | C |
| Total | | 17 | \$1,086,644.15 | 100% | 0 | \$0.00 | | C |
| 3138W1ZL4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,354,409.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,354,409.00 | 100% | 0 | \$0.00 | | C |
| 3138W1ZM2 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,015,425.23 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$2,015,425.23 | 100% | 0 | \$0.00 | | C |
| 3138W1ZN0 | FIRST NATIONAL BANK OF OMAHA | 61 | \$9,070,836.42 | 100% | 0 | \$0.00 | NA | C |
| Total | | 61 | \$9,070,836.42 | 100% | 0 | \$0.00 | | C |
| 3138W2KN4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$64,420.60 | 6.05% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 6.07% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$156,079.88 | 14.65% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,150.00 | 12.31% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,154.36 | 7.71% | 0 | \$0.00 | NA | C |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$76,169.65 | 7.15% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC | 1 | \$66,500.00 | 6.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$36,843.41 | 3.46% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 1 | \$43,319.60 | 4.07% | 0 | \$0.00 | NA | C |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,944.23 | 6.76% | 0 | \$0.00 | NA | C |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$55,063.59 | 5.17% | 0 | \$0.00 | NA | C |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$67,111.86 | 6.3% | 0 | \$0.00 | NA | C |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$76,674.12 | 7.2% | 0 | \$0.00 | NA | C |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$73,000.00 | 6.86% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,065,031.30 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138W2KP9 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,205.00 | 9.52% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$184,205.00 | 17.33% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$106,496.65 | 10.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,642.85 | 8.15% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,146.00 | 9.98% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$108,529.30 | 10.21% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,626.42 | 8.52% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$90,003.99 | 8.47% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,150.00 | 9.51% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,130.71 | 8.29% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,063,135.92 | 100% | 0 | \$0.00 | 0 |
| 3138W2KQ7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,259.00 | 12.34% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,819.61 | 13.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,579.11 | 26.64% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$139,799.78 | 13.66% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$114,523.07 | 11.19% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,600.00 | 11.89% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,503.39 | 11.2% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,023,083.96 | 100% | 0 | \$0.00 | 0 |
| 3138W2KR5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,892.86 | 10.53% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,000.00 | 8.98% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$115,000.00 | 8.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$326,472.63 | 25.49% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$184,511.60 | 14.4% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$290,392.10 | 22.67% | 0 | \$0.00 | NA |
| | | 1 | \$114,627.49 | 8.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | |
| Total | | 8 | \$1,280,896.68 | 100% | 0 | \$0.00 | | |
| 3138W2KS3 | ACCESS TITLE COMPANY | 1 | \$173,500.00 | 3.51% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$191,382.00 | 3.87% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$369,924.00 | 7.48% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$66,782.42 | 1.35% | 0 | \$0.00 | NA | |
| | ANERICAN EQUITY MORTGAGE, INC. | 1 | \$118,000.00 | 2.39% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$437,500.00 | 8.85% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$437,800.00 | 8.85% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$171,300.00 | 3.46% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.08% | 0 | \$0.00 | NA | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$315,641.97 | 6.38% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,424.23 | 2.66% | 0 | \$0.00 | NA | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 5.6% | 0 | \$0.00 | NA | |
| | MORTGAGE INVESTORS GROUP | 4 | \$642,288.93 | 12.99% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$358,000.00 | 7.24% | 0 | \$0.00 | NA | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$144,871.68 | 2.93% | 0 | \$0.00 | NA | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$212,000.00 | 4.29% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,819.12 | 9.97% | 0 | \$0.00 | NA | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$159,991.99 | 3.24% | 0 | \$0.00 | NA | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$141,500.00 | 2.86% | 0 | \$0.00 | NA | |
| Total | | 30 | \$4,944,726.34 | 100% | 0 | \$0.00 | | |
| 3138W2KT1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$188,000.00 | 3.01% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$415,269.42 | 6.66% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$240,000.00 | 3.85% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$754,870.00 | 12.11% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$101,000.00 | 1.62% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$125,000.00 | 2% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$146,000.00 | 2.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$246,114.00 | 3.95% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,700.00 | 3.89% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$49,725.00 | 0.8% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$790,907.87 | 12.68% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$252,893.68 | 4.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,400.00 | 1.67% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$367,000.00 | 5.89% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$470,550.00 | 7.55% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$390,000.00 | 6.25% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$159,295.07 | 2.55% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$275,604.68 | 4.42% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$622,246.36 | 9.98% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$69,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,235,576.08 | 100% | 0 | \$0.00 | 0 |
| 3138W2KU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,050.00 | 3.34% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,200.00 | 2.64% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.97% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,559.42 | 1.84% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,900.00 | 7.24% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$426,700.00 | 7.88% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$211,925.00 | 3.91% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$87,800.00 | 1.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,400.00 | 1.6% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$168,850.00 | 3.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$260,000.00 | 4.8% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$659,128.51 | 12.17% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | \$460,263.19 | 8.5% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 2.32% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,700.00 | 1.56% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$177,500.00 | 3.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,500.00 | 5.44% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,546.58 | 1.93% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$244,517.93 | 4.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$228,750.00 | 4.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 1.83% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,415,790.63 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138W2KV6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,396.40 | 2.8% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$169,550.00 | 3.48% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 4.84% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$204,000.00 | 4.18% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 5% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,500.00 | 2.8% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$108,000.00 | 2.21% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,529.36 | 4.75% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,400.00 | 1.4% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 3.9% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$112,298.97 | 2.3% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$485,750.00 | 9.96% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM INC. | 1 | \$137,250.00 | 2.81% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | \$520,250.00 | 10.67% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,750.00 | 5.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$451,400.00 | 9.26% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$160,050.00 | 3.28% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$500,000.00 | 10.25% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$135,300.00 | 2.77% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$181,500.00 | 3.72% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,000.00 | 1.05% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$143,000.00 | 2.94% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,877,174.73 | 100% | 0 | \$0.00 | 0 |
| 3138W2KW4 | ACOPIA, LLC, A CORPORATION | 2 | \$133,829.16 | 8.52% | 0 | \$0.00 | NA |
| | | 1 | \$42,000.00 | 2.67% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.41% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.82% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$49,227.56 | 3.13% | 0 | \$0.00 | NA |
| | FIRST COMUNITY MORTGAGE, INC. | 1 | \$50,786.33 | 3.23% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 4.39% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$51,786.53 | 3.3% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$302,383.42 | 19.25% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP. | 1 | \$55,460.13 | 3.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$139,236.22 | 8.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$44,510.92 | 2.83% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,683.90 | 4.88% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,730.44 | 4.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,000.00 | 5.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$62,143.83 | 3.96% | 0 | \$0.00 | NA |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$76,700.00 | 4.88% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$60,000.00 | 3.82% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,700.75 | 4.31% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,571,179.19 | 100% | 0 | \$0.00 | 0 |
| 3138W2KX2 | ACOPIA, LLC, A CORPORATION | 1 | \$87,100.00 | 7.85% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,828.00 | 9.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,500.00 | 17.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,500.00 | 9.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | \$203,576.98 | 18.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$107,058.69 | 9.65% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,620.00 | 19.43% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,386.09 | 8.77% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,109,569.76 | 100% | 0 | \$0.00 | 0 |
| 3138W2KY0 | ACADEMY MORTGAGE CORPORATION | 2 | \$625,750.00 | 7.33% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,000.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$796,000.00 | 9.33% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.58% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$243,750.00 | 2.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,000.00 | 2.55% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$289,280.85 | 3.39% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,002.98 | 3.41% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.96% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$315,566.00 | 3.7% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$269,100.00 | 3.15% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,000.00 | 5.6% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$553,595.00 | 6.49% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,500.00 | 1.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,000.00 | 0.76% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,000.00 | 2.26% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$55,496.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,000.00 | 1.89% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,015,550.00 | 11.9% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,300.00 | 2.34% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,675.00 | 1.94% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 3.56% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$379,000.00 | 4.45% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,533,565.83 | 100% | 0 | \$0.00 | 0 |
| 3138W2W92 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,109,081.13 | 60.47% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$119,841.98 | 6.53% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE INC. | 2 | \$290,242.99 | 15.83% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$122,849.96 | 6.7% | 0 | \$0.00 | NA |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$75,899.92 | 4.14% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$116,093.41 | 6.33% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,834,009.39 | 100% | 0 | \$0.00 | 0 |
| 3138W2XA8 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,235,147.69 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,235,147.69 | 100% | 0 | \$0.00 | 0 |
| 3138W2XB6 | ASOCIACION DE EMPLEADOS DE ELA | 4 | \$524,860.19 | 4.39% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 79 | \$10,347,255.28 | 86.59% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 3 | \$287,863.39 | 2.41% | 0 | \$0.00 | NA |
| | METRO ISLAND MORTGAGE | 1 | \$294,682.80 | 2.47% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE INC. | 2 | \$399,665.75 | 3.34% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$95,577.04 | 0.8% | 0 | \$0.00 | NA |
| Total | | 90 | \$11,949,904.45 | 100% | 0 | \$0.00 | 0 |
| 3138W2XC4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,818,119.11 | 74.62% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE INC. | 1 | \$122,490.40 | 5.03% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$413,465.23 | 16.97% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$82,500.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,436,574.74 | 100% | 0 | \$0.00 | 0 |
| 3138W2XD2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,395,976.29 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,395,976.29 | 100% | 0 | \$0.00 | 0 |
| 3138W2XE0 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$82,903.87 | 0.64% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 70 | \$11,641,332.92 | 89.25% | 0 | \$0.00 | NA |
| | BIO PHARMA COOP | 1 | \$135,816.45 | 1.04% | 0 | \$0.00 | NA |

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| | POPULAR MORTGAGE INC. | 2 | \$346,140.52 | 2.65% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$123,804.85 | 0.95% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 2 | \$266,873.74 | 2.05% | 0 | \$0.00 | NA |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$239,630.48 | 1.84% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$88,400.00 | 0.68% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$118,746.89 | 0.9% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,043,649.72 | 100% | 0 | \$0.00 | |
| 3138W2XF7 | AAA CONCORDIA MORTGAGE | 1 | \$123,813.24 | 1.19% | 0 | \$0.00 | NA |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$74,873.86 | 0.72% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 54 | \$8,253,516.33 | 79.09% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MULTIPLES MORTGAGE CORP. | 1 | \$139,798.29 | 1.34% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 3 | \$404,558.21 | 3.88% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 5 | \$1,045,497.73 | 10.02% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 2 | \$330,950.00 | 3.16% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,436,007.66 | 100% | 0 | \$0.00 | |
| 3138W44E8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,696,606.99 | 78.28% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,025,467.17 | 21.72% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,722,074.16 | 100% | 0 | \$0.00 | |
| 3138W44F5 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$252,501.00 | 10.5% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,912,837.41 | 79.56% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$239,047.31 | 9.94% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,404,385.72 | 100% | 0 | \$0.00 | |
| 3138W44G3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,476,524.00 | 70.87% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$606,856.44 | 29.13% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,083,380.44 | 100% | 0 | \$0.00 | |
| 3138W44H1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$3,000,651.67 | 81.14% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$697,333.86 | 18.86% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,697,985.53 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| 3138W44J7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,480,508.33 | 87.76% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$206,411.66 | 12.24% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,686,919.99 | 100% | 0 | \$0.00 | 0 |
| 3138W44L2 | HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$139,784.45 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$235,450.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,510,326.06 | 81.02% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36 | \$9,349,979.05 | 18.25% | 0 | \$0.00 | NA |
| Total | | 192 | \$51,235,539.56 | 100% | 0 | \$0.00 | 0 |
| 3138W44M0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 124 | \$31,454,411.88 | 71.39% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 46 | \$12,475,067.14 | 28.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$132,500.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 171 | \$44,061,979.02 | 100% | 0 | \$0.00 | 0 |
| 3138W44N8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 96 | \$26,646,861.16 | 87.62% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,765,106.18 | 12.38% | 0 | \$0.00 | NA |
| Total | | 108 | \$30,411,967.34 | 100% | 0 | \$0.00 | 0 |
| 3138W44P3 | HOMESTREET BANK, (COEUR D'ALENE BRANCH) | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 177 | \$45,574,880.56 | 85.75% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 27 | \$7,290,930.99 | 13.72% | 0 | \$0.00 | NA |
| Total | | 205 | \$53,145,811.55 | 100% | 0 | \$0.00 | 0 |
| 3138W44Q1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$5,912,454.86 | 98.44% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 1.56% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|
| Total | | | 28 | \$6,006,204.86 | 100% | 0 | \$0.00 | | |
| 3138W44R9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$3,550,877.01 | 86.31% | 0 | \$0.00 | NA | C |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$563,086.41 | 13.69% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$4,113,963.42 | 100% | 0 | \$0.00 | | |
| 3138W44S7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$819,175.25 | 77.34% | 0 | \$0.00 | NA | C |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 22.66% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,059,175.25 | 100% | 0 | \$0.00 | | |
| 3138W44T5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,267,005.00 | 71.22% | 0 | \$0.00 | NA | C |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,724,629.00 | 28.78% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$5,991,634.00 | 100% | 0 | \$0.00 | | |
| 3138W44U2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,249,050.00 | 87.97% | 0 | \$0.00 | NA | C |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$170,750.00 | 12.03% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$1,419,800.00 | 100% | 0 | \$0.00 | | |
| 3138W44V0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$3,367,130.27 | 96.12% | 0 | \$0.00 | NA | C |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 3.88% | 0 | \$0.00 | NA | C |
| Total | | | 26 | \$3,502,930.27 | 100% | 0 | \$0.00 | | |
| 3138W44W8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$503,836.81 | 2.16% | 0 | \$0.00 | NA | C |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 81 | \$21,157,608.89 | 90.59% | 0 | \$0.00 | NA | C |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,693,849.81 | 7.25% | 0 | \$0.00 | NA | C |
| Total | | | 89 | \$23,355,295.51 | 100% | 0 | \$0.00 | | |
| 3138W44X6 | | HOMESTREET BANK, A WASHINGTON | 9 | \$1,272,315.00 | 100% | 0 | \$0.00 | NA | C |

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| | | STATE CHARTERED SAVINGS BANK | | | | | | | |
| Total | | | 9 | \$1,272,315.00 | 100% | 0 | \$0.00 | | |
| 3138W44Y4 | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$250,000.00 | 8.73% | 0 | \$0.00 | NA | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,297,300.00 | 80.26% | 0 | \$0.00 | NA | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 11.01% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$2,862,300.00 | 100% | 0 | \$0.00 | | |
| 3138W44Z1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,857,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,857,000.00 | 100% | 0 | \$0.00 | | |
| 3138W45A5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,959,281.00 | 89.74% | 0 | \$0.00 | NA | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$223,900.00 | 10.26% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$2,183,181.00 | 100% | 0 | \$0.00 | | |
| 3138W5G28 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,400.00 | 10.24% | 0 | \$0.00 | NA | |
| | | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$184,281.69 | 7.79% | 0 | \$0.00 | NA | |
| | | GREAT LAKES HOME MORTGAGE, | 1 | \$232,750.00 | 9.84% | 0 | \$0.00 | NA | |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$232,800.00 | 9.84% | 0 | \$0.00 | NA | |
| | | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$223,300.00 | 9.44% | 0 | \$0.00 | NA | |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$179,920.00 | 7.6% | 0 | \$0.00 | NA | |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$227,238.74 | 9.6% | 0 | \$0.00 | NA | |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$241,622.54 | 10.21% | 0 | \$0.00 | NA | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 13.05% | 0 | \$0.00 | NA | |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$293,163.44 | 12.39% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$2,366,226.41 | 100% | 0 | \$0.00 | | |
| 3138W5G36 | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$40,100.00 | 1.37% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$70,015.16 | 2.39% | 0 | \$0.00 | NA | C |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$62,000.00 | 2.11% | 0 | \$0.00 | NA | C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$69,293.36 | 2.36% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$59,200.00 | 2.02% | 0 | \$0.00 | NA | C |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$59,740.90 | 2.04% | 0 | \$0.00 | NA | C |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$50,000.00 | 1.7% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION , A | 1 | \$59,000.00 | 2.01% | 0 | \$0.00 | NA | C |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.04% | 0 | \$0.00 | NA | C |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$75,000.00 | 2.56% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$59,500.00 | 2.03% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$53,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$539,048.68 | 18.37% | 0 | \$0.00 | NA | C |
| | HORRY COUNTY STATE BANK, | 1 | \$53,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, | 1 | \$44,400.00 | 1.51% | 0 | \$0.00 | NA | C |
| | IAB FINANCIAL BANK, | 2 | \$124,579.69 | 4.25% | 0 | \$0.00 | NA | C |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 2.3% | 0 | \$0.00 | NA | C |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$75,000.00 | 2.56% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS , | 6 | \$411,972.60 | 14.04% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$72,000.00 | 2.45% | 0 | \$0.00 | NA | C |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$68,596.29 | 2.34% | 0 | \$0.00 | NA | C |
| | NP INC, A FLORIDA CORPORATION | 1 | \$56,000.00 | 1.91% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,503.00 | 4.28% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$246,400.00 | 8.4% | 0 | \$0.00 | NA | C |
| | SOLUTIONS, | 1 | \$75,000.00 | 2.56% | 0 | \$0.00 | NA | C |
| | STEPPING STONE MORTGAGE INC. | 1 | \$68,134.11 | 2.32% | 0 | \$0.00 | NA | C |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$67,000.00 | 2.28% | 0 | \$0.00 | NA | C |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$72,750.00 | 2.48% | 0 | \$0.00 | NA | C |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$50,623.36 | 1.7% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$2,934,357.15 | 100% | 0 | \$0.00 | | C |

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|-----------|--|--|----|----------------|--------|---|--------|----|---|
| 3138W5G44 | | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$92,389.83 | 0.81% | 0 | \$0.00 | NA | C |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$109,500.00 | 0.95% | 0 | \$0.00 | NA | C |
| | | AKT AMERICAN CAPITAL, | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| | | ALBANY NORTHSIDE MORTGAGE, | 1 | \$103,000.00 | 0.9% | 0 | \$0.00 | NA | C |
| | | AMERICAN HOME LENDING, LLC, | 1 | \$82,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| | | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$100,812.77 | 0.88% | 0 | \$0.00 | NA | C |
| | | BANKERS FUNDING GROUP INC | 1 | \$106,528.57 | 0.93% | 0 | \$0.00 | NA | C |
| | | BANKLINE MORTGAGE CORPORATION | 1 | \$106,989.23 | 0.93% | 0 | \$0.00 | NA | C |
| | | BANKWEST INC. | 1 | \$101,500.00 | 0.89% | 0 | \$0.00 | NA | C |
| | | BARRETT FINANCIAL GROUP LLC, | 1 | \$105,500.00 | 0.92% | 0 | \$0.00 | NA | C |
| | | BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC | 1 | \$94,500.00 | 0.82% | 0 | \$0.00 | NA | C |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$105,485.85 | 0.92% | 0 | \$0.00 | NA | C |
| | | CAVALIER MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | | COMMUNITY FIRST CREDIT UNION, | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | C |
| | | COVENANT BANK, | 1 | \$107,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| | | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$83,500.00 | 0.73% | 0 | \$0.00 | NA | C |
| | | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$101,948.84 | 0.89% | 0 | \$0.00 | NA | C |
| | | EQUITABLE MORTGAGE CORPORATION, | 1 | \$90,996.43 | 0.79% | 0 | \$0.00 | NA | C |
| | | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | | EROICA ENTERPRISES, INC, | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$95,763.64 | 0.84% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$103,008.16 | 0.9% | 0 | \$0.00 | NA | C |
| | | FIRST OHIO HOME FINANCE INC., | 1 | \$102,200.00 | 0.89% | 0 | \$0.00 | NA | C |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,017.17 | 0.94% | 0 | \$0.00 | NA | C |
| | | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$92,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$1,976,507.49 | 17.24% | 0 | \$0.00 | NA | C |
| | | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$89,964.75 | 0.78% | 0 | \$0.00 | NA | C |
| | | | 1 | \$86,750.00 | 0.76% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP | | | | | | |
| FSG BANK NA. | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA |
| GLACIER MORTGAGE, | 1 | \$98,400.00 | 0.86% | 0 | \$0.00 | NA |
| GLACIER MORTGAGE, INC. | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$595,624.60 | 5.19% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,200.00 | 0.94% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, | 1 | \$100,500.00 | 0.88% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$90,750.00 | 0.79% | 0 | \$0.00 | NA |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,000.00 | 0.93% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,500.00 | 0.77% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$95,650.00 | 0.83% | 0 | \$0.00 | NA |
| INTERGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$102,337.96 | 0.89% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, | 1 | \$89,564.95 | 0.78% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS , | 2 | \$193,300.00 | 1.69% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 2 | \$174,000.00 | 1.52% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, | 2 | \$183,655.19 | 1.6% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.95% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC A ARIZONA LLC. | 1 | \$80,999.98 | 0.71% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$106,528.58 | 0.93% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$91,800.00 | 0.8% | 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$108,100.00 | 0.94% | 0 | \$0.00 | NA |
| NOVA FINANCIAL | 1 | \$81,706.16 | 0.71% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | OAK MORTGAGE GROUP, INC. | 1 | \$97,562.53 | 0.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,665.16 | 0.66% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$103,541.79 | 0.9% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, | 1 | \$95,850.00 | 0.84% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$107,219.25 | 0.93% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$89,605.00 | 0.78% | 0 | \$0.00 | NA |
| | ROSCOE STATE BANK. | 1 | \$89,200.00 | 0.78% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$278,217.08 | 2.43% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$1,024,017.12 | 8.93% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, | 1 | \$94,581.45 | 0.82% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SHAH MORTGAGES, | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP., | 1 | \$84,429.23 | 0.74% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$96,975.00 | 0.85% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$80,476.00 | 0.7% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$77,450.00 | 0.68% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$104,055.26 | 0.91% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., | 1 | \$103,000.00 | 0.9% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$83,895.00 | 0.73% | 0 | \$0.00 | NA |
| Total | | 120 | \$11,467,470.02 | 100% | 0 | \$0.00 | 0 |
| 3138W5G51 | AAA CAPITAL INVESTMENT, INC | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$127,939.50 | 0.49% | 0 | \$0.00 | NA |
| | ADK FINANCIAL GROUP, | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING | 1 | \$146,025.28 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$270,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$238,439.29 | 0.92% | 0 | \$0.00 | NA |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$129,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ANDERSON FINANCIAL GROUP INC ., | 1 | \$135,400.81 | 0.52% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$140,888.95 | 0.54% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$145,918.77 | 0.56% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 1 | \$149,625.71 | 0.58% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BEST MORTGAGE , INC, | 1 | \$148,500.00 | 0.57% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$131,418.43 | 0.51% | 0 | \$0.00 | NA |
| | CASCADE MORTGAGE INC, | 1 | \$147,500.00 | 0.57% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,421.50 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE | 1 | \$135,412.70 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$145,704.44 | 0.56% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$131,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$116,280.23 | 0.45% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$147,341.39 | 0.57% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$121,200.00 | 0.47% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$147,347.94 | 0.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,434.85 | 0.49% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 1 | \$140,250.00 | 0.54% | 0 | \$0.00 | NA |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$114,130.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES , INC | 1 | \$146,843.63 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, | 2 | \$294,957.78 | 1.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$421,545.23 | 1.62% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$145,931.99 | 0.56% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$125,500.00 | 0.48% | 0 | \$0.00 | NA |
| | | 1 | \$130,200.00 | 0.5% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | | | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,699.36 | 0.99% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$5,324,841.16 | 20.46% | 0 | \$0.00 | NA |
| FLORIDA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA |
| FORTUNE FINANCIAL SERVICES COMPANY, | 2 | \$266,200.00 | 1.02% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, | 2 | \$250,241.81 | 0.96% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$124,449.27 | 0.48% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$739,812.07 | 2.84% | 0 | \$0.00 | NA |
| GOLDWATER BANK, | 1 | \$147,898.19 | 0.57% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$115,300.00 | 0.44% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$143,370.53 | 0.55% | 0 | \$0.00 | NA |
| HOME FINANCING INC, | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., | 1 | \$146,750.00 | 0.56% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$136,097.72 | 0.52% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC, | 1 | \$130,300.96 | 0.5% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP LLC | 1 | \$136,810.00 | 0.53% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, | 1 | \$137,392.00 | 0.53% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$120,961.84 | 0.46% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS , | 5 | \$628,795.52 | 2.42% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC, | 2 | \$282,745.97 | 1.09% | 0 | \$0.00 | NA |
| | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | | | | | | | |
| LENDING SOLUTIONS, | 6 | \$788,268.28 | 3.03% | 0 | \$0.00 | NA | C |
| M= ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | C |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| MANGUM MORTGAGE INC, | 1 | \$141,800.00 | 0.54% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | C |
| MEYERS FUNDING, INC, | 1 | \$141,965.43 | 0.55% | 0 | \$0.00 | NA | C |
| MID VALLEY SERVICES, | 1 | \$119,476.57 | 0.46% | 0 | \$0.00 | NA | C |
| MILESTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$272,500.00 | 1.05% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | C |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$115,019.54 | 0.44% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$274,882.83 | 1.06% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$129,222.39 | 0.5% | 0 | \$0.00 | NA | C |
| NORTHPOINT M3OX3AGE | 1 | \$141,380.60 | 0.54% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE, | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| OMNI-FUND INC A CALIFORNIA CORPORATION. | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | C |
| OMNI-FUND,INC, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| POLI MORTGAGE GROUP, INC. | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 | NA | C |
| PREO MORTGAGE LLC, | 1 | \$134,993.05 | 0.52% | 0 | \$0.00 | NA | C |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| PROLENDING MORTGAGE, LLC, | 1 | \$131,250.00 | 0.5% | 0 | \$0.00 | NA | C |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| RED OAK MORTGAGE INC | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| REGENT FINANCIAL GROUP INC, | 1 | \$136,700.00 | 0.53% | 0 | \$0.00 | NA | C |
| ROSCOE STATE BANK | 1 | \$123,639.05 | 0.48% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE LLC. | 12 | \$1,515,442.60 | 5.82% | 0 | \$0.00 | NA | C |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$147,400.00 | 0.57% | 0 | \$0.00 | NA | C |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$436,693.60 | 1.68% | 0 | \$0.00 | NA |
| | STRINGER ENTERPRISES, INC | 1 | \$133,409.14 | 0.51% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,414.06 | 0.51% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$247,000.00 | 0.95% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,900.56 | 0.44% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$123,920.00 | 0.48% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 3 | \$444,000.00 | 1.71% | 0 | \$0.00 | NA |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$110,950.00 | 0.43% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$141,400.00 | 0.54% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$295,290.00 | 1.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$149,339.13 | 0.54% | 0 | \$0.00 | NA |
| Total | | 196 | \$26,021,520.78 | 100% | 0 | \$0.00 | 0 |
| 3138W5G69 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$69,000.00 | 4.32% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, | 1 | \$64,000.00 | 4% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$63,000.00 | 3.94% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$44,813.38 | 2.8% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$33,032.30 | 2.07% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$347,778.64 | 21.76% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$66,500.40 | 4.16% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$60,000.00 | 3.75% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$69,550.00 | 4.35% | 0 | \$0.00 | NA |
| | IHS MORTGAGE, LLC | 1 | \$67,717.99 | 4.24% | 0 | \$0.00 | NA |
| | INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$42,019.59 | 2.63% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | LENDING SOLUTIONS, | 1 | \$44,809.55 | 2.8% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$74,426.50 | 4.66% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$44,064.61 | 2.76% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,802.12 | 4.43% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$299,145.35 | 18.72% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$65,720.68 | 4.11% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$71,704.42 | 4.5% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,598,085.53 | 100% | 0 | \$0.00 | 0 |
| 3138W5G77 | AAA CAPITAL INVESTMENT, INC | 1 | \$104,500.00 | 5.18% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$81,000.00 | 4.02% | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$100,000.00 | 4.96% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$108,800.00 | 5.39% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$90,500.00 | 4.49% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$498,143.66 | 24.69% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$208,331.04 | 10.33% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS , | 1 | \$84,800.00 | 4.2% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$92,000.00 | 4.56% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$273,952.97 | 13.58% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$100,500.00 | 4.98% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$84,636.61 | 4.2% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$87,378.63 | 4.33% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$102,673.03 | 5.09% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,017,215.94 | 100% | 0 | \$0.00 | 0 |
| 3138W5G85 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$122,400.00 | 3.53% | 0 | \$0.00 | NA |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$126,000.00 | 3.63% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 3.46% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$115,500.00 | 3.33% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 1 | \$150,000.00 | 4.32% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$109,633.19 | 3.16% | 0 | \$0.00 | NA |
| | CERTUS BANK, N.A. | 1 | \$138,548.02 | 3.99% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CF FUNDING, CORPORATION, | 1 | \$120,897.25 | 3.48% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$134,362.96 | 3.87% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$140,138.77 | 4.04% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$119,845.79 | 3.45% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$146,250.00 | 4.22% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$394,972.35 | 11.38% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,002.76 | 3.17% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$112,500.00 | 3.24% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,520.16 | 3.96% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$136,918.08 | 3.95% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 1 | \$114,750.00 | 3.31% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,527.41 | 3.42% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$149,364.66 | 4.3% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$142,500.00 | 4.11% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$146,750.00 | 4.23% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$138,411.72 | 3.99% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC A ARIZONA LLC. | 1 | \$112,500.00 | 3.24% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$111,300.00 | 3.22% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,469,593.12 | 100% | 0 | \$0.00 | 0 |
| 3138W5G93 | BARTON HILLS MORTGAGE LLC. | 3 | \$207,600.00 | 13.26% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, | 1 | \$74,502.22 | 4.76% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$69,471.32 | 4.44% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$48,600.00 | 3.1% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK. | 1 | \$40,914.32 | 2.61% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$50,796.97 | 3.24% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$213,448.98 | 13.63% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$54,160.00 | 3.46% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$75,000.00 | 4.79% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$65,600.00 | 4.19% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$68,588.91 | 4.38% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PROLENDING MORTGAGE, LLC, | 1 | \$68,000.00 | 4.34% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$465,540.71 | 29.73% | 0 | \$0.00 | NA |
| | SQUARE ONE MORTGAGE | 1 | \$44,000.00 | 2.81% | 0 | \$0.00 | NA |
| | UNITED FIDELITY BANK, | 1 | \$19,838.84 | 1.26% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,566,062.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GK8 | A.E. RIVERA MORTGAGE | 1 | \$276,991.15 | 0.11% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 11 | \$3,887,500.00 | 1.55% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,369,400.00 | 0.55% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$365,126.00 | 0.15% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$345,961.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACG FUNDING INC , A CALIFORNIA CORPORATION. | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ACG FUNDING INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$217,386.05 | 0.09% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 5 | \$1,675,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., CALIFORNIA CORPORATION. | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ADK FINANCIAL GROUP, | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, | 1 | \$104,239.05 | 0.04% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING | 1 | \$143,215.26 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | | | | | | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 6 | \$1,971,350.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN WEST MORTGAGE , A | 1 | \$385,424.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$151,725.00 | 0.06% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$355,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$64,899.92 | 0.03% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION | 1 | \$278,061.70 | 0.11% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,322,847.50 | 0.53% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, | 1 | \$77,700.00 | 0.03% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL | 2 | \$702,900.00 | 0.28% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$475,800.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AZ LENDING EXPERTS LLC, | 1 | \$372,932.50 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$373,100.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, | 1 | \$81,200.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKWEST INC. | 1 | \$156,752.92 | 0.06% | 0 | \$0.00 | NA |
| | BANKWEST, INC. | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE LLC, | 1 | \$161,156.49 | 0.06% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$470,475.00 | 0.19% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, | 1 | \$307,126.40 | 0.12% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$347,100.00 | 0.14% | 0 | \$0.00 | NA |
| | BROWARD BANK OF COMMERCE | 2 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 10 | \$2,642,182.33 | 1.05% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION. | 1 | \$262,425.00 | 0.1% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,183,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,681.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, | 1 | \$169,653.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, | 1 | \$89,062.66 | 0.04% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$570,600.00 | 0.23% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 4 | \$873,600.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK. | 1 | \$96,700.00 | 0.04% | 0 | \$0.00 | NA |
| | CETERUSBANK, N.A., A CORPORATION | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$128,792.51 | 0.05% | 0 | \$0.00 | NA |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA |
| | COLORADO CORPORATION. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDINGH, INC., A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MOR | 1 | \$111,328.32 | 0.04% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$763,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$769,475.00 | 0.31% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTED BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA |
| | CREEKS IDE MORTGAGE INCORPORATED, | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA |
| | CROSSLINK CAPITAL, INC., A CORPORATION. | 1 | \$194,699.76 | 0.08% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$261,987.04 | 0.1% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$309,999.99 | 0.12% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$210,746.00 | 0.08% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 2 | \$454,460.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$547,693.80 | 0.22% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$802,378.35 | 0.32% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 3 | \$865,300.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$114,550.00 | 0.05% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$256,757.07 | 0.1% | 0 | \$0.00 | NA |
| | E-TENG CORP | 4 | \$1,308,000.00 | 0.52% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 3 | \$1,016,425.78 | 0.41% | 0 | \$0.00 | NA |
| | EQUITY BANK, | 1 | \$329,521.86 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,013,002.33 | 0.4% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$233,605.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC.,A CORPORATION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FFSI, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FFSI, INC. | 1 | \$242,919.35 | 0.1% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$553,008.55 | 0.22% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 2 | \$918,518.40 | 0.37% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORSTION. | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$395,400.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$112,200.00 | 0.04% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,156,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 4 | \$1,008,271.16 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,708,524.72 | 1.08% | 0 | \$0.00 | NA |
| | | 2 | \$554,250.00 | 0.22% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | | | | | | | |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$205,193.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST OHIO HOME FINANCE INC., | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$193,030.00 | 0.08% | 0 | \$0.00 | NA | C |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 218 | \$60,150,130.24 | 24.01% | 0 | \$0.00 | NA | C |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$164,985.20 | 0.07% | 0 | \$0.00 | NA | C |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FSG BANK NA. | 1 | \$203,678.39 | 0.08% | 0 | \$0.00 | NA | C |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$104,997.00 | 0.04% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 5 | \$1,542,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC, | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| GEORGIA BANK | 1 | \$44,431.49 | 0.02% | 0 | \$0.00 | NA | C |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| GLOBAL LENDING SOLUTIONS, | 2 | \$454,556.00 | 0.18% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGACS FIHAHCIAL GROUP, | 1 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,278,525.30 | 0.51% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, | 2 | \$403,300.00 | 0.16% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$332,487.29 | 0.13% | 0 | \$0.00 | NA | C |

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| | GOODMORTGAGE . COM, A CORPORATION. | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 32 | \$11,964,153.03 | 4.78% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,250,500.00 | 0.5% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, | 3 | \$451,785.99 | 0.18% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$114,228.00 | 0.05% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GRAND CASTLE. INC., A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,707.46 | 0.08% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$111,150.00 | 0.04% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, | 2 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC. | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION | 1 | \$93,220.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$172,669.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION. | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$502,025.78 | 0.2% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$344,468.81 | 0.14% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION | 1 | \$170,736.71 | 0.07% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$273,119.26 | 0.11% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 10 | \$3,781,834.87 | 1.51% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$398,200.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY | 3 | \$426,276.83 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INC, A TEXAS CORPORATION | | | | | | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$318,706.00 | 0.13% | 0 | \$0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HORIZON FINANCE,INC,A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$393,800.00 | 0.16% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, | 2 | \$384,993.15 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$71,884.19 | 0.03% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$521,600.00 | 0.21% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC, | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$49,272.34 | 0.02% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$76,878.82 | 0.03% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA |
| | JJST CORPORATION, | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,000.00 | 0.37% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | | | | | | |
| | KOHLER CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$67,343.67 | 0.03% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 4 | \$1,277,600.00 | 0.51% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA COPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC. | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, | 1 | \$146,928.43 | 0.06% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, | 2 | \$926,600.00 | 0.37% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 1 | \$117,790.00 | 0.05% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$159,434.15 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LOANCENTRAL LLC, | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, | 2 | \$501,437.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,027,200.00 | 0.41% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION. | 1 | \$110,700.00 | 0.04% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$156,245.00 | 0.06% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$244,600.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, | 2 | \$420,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, | 2 | \$731,250.00 | 0.29% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MICHIGAN CORPORATION | 1 | \$69,892.22 | 0.03% | 0 | \$0.00 | NA |
| | MID OREGON LENDING, | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$625,800.00 | 0.25% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, | 2 | \$462,560.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. | 3 | \$817,500.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$592,400.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$367,890.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$264,906.89 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCE GROUP, | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION , A CORPORATION. | 1 | \$357,716.14 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$516,950.00 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$416,966.67 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$222,200.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW MEXICO CORPORATION. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTH COUNTY CREDIT UNION, | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$267,578.23 | 0.11% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, | 2 | \$588,400.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 2 | \$215,673.06 | 0.09% | 0 | \$0.00 | NA |
| | NP INC, A FLORDIA CORPORATION. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$261,089.00 | 0.1% | 0 | \$0.00 | NA |

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| | NP INC, A FLORIDA CORPORATION. | 1 | \$368,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | OCEAN MORTGAGE CORP | 1 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$967,400.00 | 0.39% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$597,300.00 | 0.24% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PLAGSTAR BANK | 1 | \$378,499.99 | 0.15% | 0 | \$0.00 | NA | C |
| | PLAGSTAR BANK, FSB | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP, | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP, INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP, INC. | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES LLC, | 3 | \$797,260.00 | 0.32% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$299,038.87 | 0.12% | 0 | \$0.00 | NA | C |
| | PREO MORTGAGE LLC. | 1 | \$106,700.00 | 0.04% | 0 | \$0.00 | NA | C |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$409,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PRIORITY LENDING, | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PRUDLER FUNDING, | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PRUDLER FUNDING, CALIFORNIA CORPORATION | 1 | \$235,505.00 | 0.09% | 0 | \$0.00 | NA | C |
| | RATE RABBIT HOME LOANS | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | C |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| | REMINGTON MORTGAGE LTD, | 1 | \$122,211.54 | 0.05% | 0 | \$0.00 | NA | C |
| | REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | RESIDENT LENDING GROUP INC, | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | RESOURCE LENDERS, INC. | 1 | \$263,194.14 | 0.11% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$199,050.00 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, | 2 | \$284,950.00 | 0.11% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,888.00 | 0.06% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$818,655.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA |
| | SKAGIT STATE BANK, | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$402,963.71 | 0.16% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$585,257.74 | 0.23% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, | 2 | \$637,999.00 | 0.25% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SUPER RATE INC, | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SVI GROUP INC., CALIFORNIA CORPORATION. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$819,584.00 | 0.33% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| TAYLOR MORRISON HOME FUNDING, | 3 | \$332,989.00 | 0.13% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$303,989.00 | 0.12% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,526,106.45 | 0.61% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, | 3 | \$1,014,800.00 | 0.41% | 0 | \$0.00 | NA |
| THE FARMERS CITIZENS BANK | 1 | \$73,883.54 | 0.03% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN | 1 | \$361,700.00 | 0.14% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| TRUSTOWRTHY MORTGAGE CORP. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, | 10 | \$3,231,700.00 | 1.29% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,845,085.37 | 0.74% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 3 | \$956,400.00 | 0.38% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$606,067.92 | 0.24% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 2 | \$442,790.44 | 0.18% | 0 | \$0.00 | NA |
| US LENDING & COMPANY, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$75,882.98 | 0.03% | 0 | \$0.00 | NA |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP | 14 | \$4,487,391.46 | 1.79% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, | 3 | \$1,147,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$722,600.00 | 0.29% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 3 | \$999,761.00 | 0.4% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, | 2 | \$1,173,400.00 | 0.47% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,009,268.90 | 0.4% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTERN BANCORP, | 1 | \$384,157.61 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 1 | \$342,971.12 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, | 4 | \$1,081,160.00 | 0.43% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WIDE FINANCIAL LLC, | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,300.00 | 0.15% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$311,508.98 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 14 | \$4,636,601.64 | 1.85% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,406,692.25 | 0.56% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,410,853.92 | 1.36% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,392,091.13 | 0.56% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$772,000.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 910 | \$250,517,896.88 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138W5GL6 | ALLIED MORTGAGE GROUP, INC, | 1 | \$81,100.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$65,912.93 | 1.49% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, | 1 | \$60,000.00 | 1.36% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$81,881.64 | 1.85% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$83,876.25 | 1.9% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$78,686.47 | 1.78% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE , | 1 | \$61,293.15 | 1.39% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$79,964.62 | 1.81% | 0 | \$0.00 | NA |
| | EHTRUST FINANCIAL CORPORATION A TEXAS | 1 | \$57,375.00 | 1.3% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$73,000.00 | 1.65% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$83,610.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$64,500.00 | 1.46% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$78,617.54 | 1.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, | 1 | \$58,220.84 | 1.32% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$73,187.94 | 1.65% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$73,895.74 | 1.67% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,311,524.90 | 29.65% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,743.01 | 1.4% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC A ARIZONA CORPORATION. | 1 | \$76,500.00 | 1.73% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$78,636.33 | 1.78% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A | 1 | \$57,000.00 | 1.29% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS , | 2 | \$126,714.85 | 2.87% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$72,000.00 | 1.63% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$66,500.00 | 1.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK, | 1 | \$62,909.23 | 1.42% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$84,000.00 | 1.9% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VESTURES, LLC, | 1 | \$74,400.00 | 1.68% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | RATE ONE FINANCIAL, | 1 | \$63,665.90 | 1.44% | 0 | \$0.00 | NA |
| | REMINGTON MORTGAGE LTD, | 1 | \$81,000.00 | 1.83% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,150.00 | 4.82% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$65,000.00 | 1.47% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$80,383.80 | 1.82% | 0 | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$59,254.64 | 1.34% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, | 1 | \$71,900.80 | 1.63% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$55,000.00 | 1.24% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$58,400.00 | 1.32% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, | 1 | \$59,100.00 | 1.34% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO A TEXAS CORPORATION. | 1 | \$83,876.25 | 1.9% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$74,891.63 | 1.67% | 0 | \$0.00 | NA |
| Total | | 63 | \$4,422,673.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GM4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$98,000.00 | 3.01% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 3.32% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$107,844.39 | 3.32% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$109,500.00 | 3.37% | 0 | \$0.00 | NA |
| | ARIZONA CORPORATION. | 1 | \$92,369.67 | 2.84% | 0 | \$0.00 | NA |
| | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION. | 1 | \$101,250.00 | 3.11% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 3.1% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$108,750.00 | 3.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$105,000.00 | 3.23% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$104,050.63 | 3.2% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$770,392.12 | 23.68% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,841.51 | 3.38% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$95,811.68 | 2.95% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$86,877.41 | 2.67% | 0 | \$0.00 | NA |
| | PREO MORTGAGE LLC. | 1 | \$88,997.35 | 2.74% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$109,300.00 | 3.36% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,476.00 | 2.87% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$187,521.36 | 5.76% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 3.07% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 2.71% | 0 | \$0.00 | NA |
| | VALLEY BANK, | 1 | \$104,848.71 | 3.22% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$95,873.35 | 2.95% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$98,800.00 | 3.04% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$87,500.00 | 2.69% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,252,866.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5GN2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,387.37 | 11.69% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION | 1 | \$417,000.00 | 24.94% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$250,413.05 | 14.98% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,115.00 | 9.16% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, | 1 | \$187,053.36 | 11.19% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$76,405.94 | 4.57% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION | 1 | \$392,500.00 | 23.47% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,671,874.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5GP7 | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$67,894.99 | 1.89% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE, | 1 | \$58,500.00 | 1.63% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$78,400.00 | 2.19% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$44,000.00 | 1.23% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 1 | \$72,000.00 | 2.01% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$63,667.94 | 1.77% | 0 | \$0.00 | NA |
| | EXECUTIVE NATIONAL BANK, | 1 | \$32,851.42 | 0.92% | 0 | \$0.00 | NA |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$47,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$67,918.04 | 1.89% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$56,000.00 | 1.56% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,258,050.58 | 35.07% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$118,668.55 | 3.31% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$116,625.62 | 3.25% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$72,780.00 | 2.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$69,500.00 | 1.94% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$81,602.44 | 2.27% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$63,518.14 | 1.77% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$56,095.39 | 1.56% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN | 2 | \$100,771.95 | 2.81% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$58,000.00 | 1.62% | 0 | \$0.00 | NA |
| | PLAGSTAR BANK, FSB | 1 | \$80,113.00 | 2.23% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$73,500.00 | 2.05% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC, | 1 | \$76,401.52 | 2.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,310.98 | 2.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$137,003.68 | 3.82% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INC | 1 | \$71,156.18 | 1.98% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$58,400.00 | 1.63% | 0 | \$0.00 | NA |
| | TEXAS CAPITAL MORTGAGE, | 1 | \$60,000.00 | 1.67% | 0 | \$0.00 | NA |
| | TEXAS CORPORATION. | 1 | \$70,000.00 | 1.95% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$56,931.38 | 1.59% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, | 1 | \$56,924.94 | 1.59% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE LLC | 1 | \$84,750.00 | 2.36% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$58,925.77 | 1.64% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, | 1 | \$47,109.26 | 1.31% | 0 | \$0.00 | NA |
| Total | | 61 | \$3,587,371.77 | 100% | 0 | \$0.00 | 0 |
| 3138W5GQ5 | ANGEL OAK FUNDING LLC, | 1 | \$115,754.18 | 6.18% | 0 | \$0.00 | NA |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$111,000.00 | 5.93% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,052.59 | 6.09% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$813,072.50 | 43.42% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, | 1 | \$118,477.21 | 6.33% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$115,850.68 | 6.19% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$119,310.00 | 6.37% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 1 | \$122,851.93 | 6.56% | 0 | \$0.00 | NA |
| | LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$123,237.50 | 6.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$119,043.03 | 6.35% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,872,649.62 | 100% | 0 | \$0.00 | | 0 |
| 3138W5GR3 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,119.66 | 5.72% | 0 | \$0.00 | NA | C |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$104,552.14 | 5.92% | 0 | \$0.00 | NA | C |
| | CFS MORTGAGE CORPORATION | 1 | \$90,880.17 | 5.14% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$93,484.91 | 5.29% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$382,215.81 | 21.64% | 0 | \$0.00 | NA | C |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$102,168.31 | 5.78% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$204,912.72 | 11.6% | 0 | \$0.00 | NA | C |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$105,472.88 | 5.97% | 0 | \$0.00 | NA | C |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY , | 1 | \$106,910.86 | 6.05% | 0 | \$0.00 | NA | C |
| | MIDWEST MORTGAGE INVESTMENTS, | 1 | \$94,905.00 | 5.37% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL | 1 | \$97,571.35 | 5.52% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,804.16 | 5.42% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$87,492.29 | 4.95% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE, LLC | 1 | \$99,000.00 | 5.63% | 0 | \$0.00 | NA | C |
| Total | | 18 | \$1,766,490.26 | 100% | 0 | \$0.00 | | 0 |
| 3138W5GS1 | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$133,000.00 | 5.07% | 0 | \$0.00 | NA | C |
| | BCK CAPITAL INC, | 1 | \$141,413.53 | 5.39% | 0 | \$0.00 | NA | C |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 5.41% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$129,828.81 | 4.95% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$974,478.03 | 37.17% | 0 | \$0.00 | NA | C |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 5.44% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS , | 1 | \$139,760.49 | 5.33% | 0 | \$0.00 | NA | C |
| | MONTGOMERY MORTGAGE INC, | 1 | \$140,000.00 | 5.34% | 0 | \$0.00 | NA | C |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$142,214.41 | 5.42% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, | 1 | \$130,243.03 | 4.97% | 0 | \$0.00 | NA | C |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$131,920.00 | 5.03% | 0 | \$0.00 | NA | C |
| | TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$128,334.59 | 4.89% | 0 | \$0.00 | NA | C |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$146,223.77 | 5.59% | 0 | \$0.00 | NA | C |
| Total | | 19 | \$2,621,816.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138W5GT9 | ASSURANCE FINANCIAL GROUP, | 1 | \$171,155.00 | 5.31% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$162,204.50 | 5.03% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$964,497.65 | 29.93% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$157,975.99 | 4.9% | 0 | \$0.00 | NA |
| | HALCOTT TRUST AND SAVINGS BANK, | 1 | \$159,794.72 | 4.96% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$159,789.30 | 4.96% | 0 | \$0.00 | NA |
| | INC DBA FOUNDATION FINANCIAL GROUP, | 1 | \$165,332.10 | 5.13% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$151,000.00 | 4.69% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC. , A CORPORATION. | 1 | \$159,605.74 | 4.95% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$155,250.00 | 4.82% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$173,120.00 | 5.37% | 0 | \$0.00 | NA |
| | PLN ASSOCIATES INC, | 1 | \$154,437.00 | 4.79% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$168,800.00 | 5.24% | 0 | \$0.00 | NA |
| | USA LENDING LLC | 1 | \$160,000.00 | 4.96% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.96% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,222,962.00 | 100% | 0 | \$0.00 | 0 |
| 3138W5GU6 | AAA CAPITAL INVESTMENT, INC | 1 | \$360,000.00 | 11.58% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$208,606.94 | 6.71% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$496,679.64 | 15.98% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$205,978.40 | 6.63% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,175.00 | 9.24% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.41% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY | 1 | \$238,010.78 | 7.66% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, | 1 | \$209,620.56 | 6.74% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$207,244.86 | 6.67% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$283,634.42 | 9.12% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$195,000.00 | 6.26% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,108,950.60 | 100% | 0 | \$0.00 | 0 |
| 3138W5GV4 | AAA CAPITAL INVESTMENT, INC, | 1 | \$270,074.50 | 3.35% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC | 1 | \$212,800.00 | 2.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$455,000.00 | 5.65% | 0 | \$0.00 | NA | C |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,899.39 | 3.3% | 0 | \$0.00 | NA | C |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$251,199.15 | 3.12% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING | 1 | \$285,000.00 | 3.54% | 0 | \$0.00 | NA | C |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,773.44 | 2.18% | 0 | \$0.00 | NA | C |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$390,000.00 | 4.84% | 0 | \$0.00 | NA | C |
| | FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$338,955.96 | 4.21% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,090,641.51 | 38.36% | 0 | \$0.00 | NA | C |
| | IAB FINANCIAL BANK, | 1 | \$234,117.83 | 2.91% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$197,750.89 | 2.45% | 0 | \$0.00 | NA | C |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$409,000.00 | 5.08% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$283,135.07 | 3.51% | 0 | \$0.00 | NA | C |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,903.77 | 3.21% | 0 | \$0.00 | NA | C |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$188,572.72 | 2.34% | 0 | \$0.00 | NA | C |
| | V.I.P MORTGAGE, INC. | 1 | \$360,000.00 | 4.47% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$202,239.11 | 2.51% | 0 | \$0.00 | NA | C |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,274.30 | 2.33% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$8,056,337.64 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138W5GW2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$230,450.00 | 0.12% | 0 | \$0.00 | NA | C |
| | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$299,548.15 | 0.15% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AAXY, LLC | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA | C |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$621,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ACG FUNDING INC. | 1 | \$401,400.00 | 0.2% | 0 | \$0.00 | NA | C |
| | | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AK BELL INC, | 1 | \$154,350.00 | 0.08% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP, | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$309,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$294,973.77 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE MORTGAGE LLC, | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$319,427.42 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$646,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING | 1 | \$386,390.95 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$239,820.59 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN KEN, | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$681,999.08 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 7 | \$2,185,900.00 | 1.09% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$160,856.00 | 0.08% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLONOIS CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$479,225.00 | 0.24% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | APPLE DIRECT FUNDING CORPORATION, | | | | | | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$492,600.00 | 0.25% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,675.13 | 0.11% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$250,452.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$266,182.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL | 2 | \$531,250.00 | 0.27% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$437,011.00 | 0.22% | 0 | \$0.00 | NA |
| | BEST MORTGAEG, | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$373,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOND STREET, LLC, A DELAWARE LLC MORTGAGE | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 6 | \$1,926,628.70 | 0.96% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | | | | | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,340.00 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$92,004.97 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,459,551.95 | 0.73% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$474,150.73 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP, | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, | 3 | \$521,250.00 | 0.26% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$211,900.00 | 0.11% | 0 | \$0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$492,300.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC A COLORADO LLC | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC | 2 | \$329,250.00 | 0.16% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, | 1 | \$139,801.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$117,592.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$240,400.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$832,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CORBZ MORTGAGE SERVICES INC, | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORBZ MORTGAGE SERVICES INC, | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,900.00 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINK CAPITAL INC., A | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$70,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$753,625.00 | 0.38% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION. | 1 | \$315,700.00 | 0.16% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, | 1 | \$316,196.00 | 0.16% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 | NA |
| | DIVISION MORTGAGE GROUP, | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.. | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$185,800.00 | 0.09% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | E-TENG CORP | 5 | \$2,082,000.00 | 1.04% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP, | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$226,995.00 | 0.11% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC, | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA |
| EXECUTIVE NATIONAL BANK, | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| FAIPKAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,123,127.00 | 0.56% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION. | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$167,025.00 | 0.08% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION. | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, | 3 | \$1,073,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 3 | \$796,100.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,369,550.58 | 0.69% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,068,900.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES. INC., A CORPORATION. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$290,513.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 2 | \$333,100.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$198,820.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$65,754.92 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |

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| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 199 | \$56,117,184.70 | 28.1% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FLINT CREEK VALLEY BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA STATE MORTGAGE GROUP, | 1 | \$232,701.66 | 0.12% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$234,870.00 | 0.12% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE CORP, | 2 | \$396,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FSG BANK NA. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GALAXY LENDING GROUP LLC, | 1 | \$187,550.00 | 0.09% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, | 1 | \$392,191.59 | 0.2% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$155,999.00 | 0.08% | 0 | \$0.00 | NA |
| | GLOBAL FINANCIAL NETWORK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,005,156.61 | 0.5% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$517,900.00 | 0.26% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A, ISAOA | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 11 | \$4,592,000.00 | 2.3% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$622,500.00 | 0.31% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GRAND CASTLE, | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$531,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, | 2 | \$550,520.00 | 0.28% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$219,929.80 | 0.11% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE , A DELAWARE CORPORATION. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 6 | \$2,703,000.00 | 1.35% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$463,605.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HUNTER LENDING LLC, | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,529.35 | 0.08% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$747,700.00 | 0.37% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$143,910.00 | 0.07% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$243,600.00 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$211,750.00 | 0.11% | 0 | \$0.00 | NA |
| | INVESTORS MORTGAGE CORP., | 1 | \$331,200.00 | 0.17% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| JJST CORPORATION, | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$542,850.00 | 0.27% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$324,005.00 | 0.16% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$173,888.72 | 0.09% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$71,345.00 | 0.04% | 0 | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, | 2 | \$420,200.00 | 0.21% | 0 | \$0.00 | NA |
| LEIGH KENDALL CORP, | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$139,800.00 | 0.07% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS , | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, | 1 | \$77,500.00 | 0.04% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 2 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, | 1 | \$58,740.39 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, | 2 | \$521,300.00 | 0.26% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$98,320.00 | 0.05% | 0 | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC. | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 | NA |
| LUND MORTGAGE TEAM, | 1 | \$130,100.00 | 0.07% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION. | 1 | \$135,327.00 | 0.07% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, | 4 | \$1,277,928.00 | 0.64% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$189,750.00 | 0.09% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, | 1 | \$233,040.00 | 0.12% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA |
| MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MDKJR2, TEXAS CORPORATION. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MICHIGAN LLC. | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | MID VALLEY SERVICES, | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | MILEND, INC, A GEORGIA CORPORATION. | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MK LENDING, CORP, | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, | 1 | \$276,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$351,600.00 | 0.18% | 0 | \$0.00 | NA | C |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$577,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| | MORTGAGE PRO, | 1 | \$207,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | MORTGAGE WORLD BANKERS INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$228,550.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 6 | \$1,152,371.00 | 0.58% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$278,285.00 | 0.14% | 0 | \$0.00 | NA | C |
| | NATIONS LENDINGCORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$979,740.00 | 0.49% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$193,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$493,100.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NEW MEXICO CORPORATION. | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | C |

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|---|---|--------------|-------|---|--------|----|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION. | 2 | \$273,375.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,195.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$225,040.00 | 0.11% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC. | 2 | \$459,050.00 | 0.23% | 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$105,880.00 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$283,056.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES BANK, | 2 | \$506,835.48 | 0.25% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 2 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 | NA |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$309,533.09 | 0.15% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$850,709.59 | 0.43% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE | 1 | \$122,800.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | CORPORATION, | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$152,000.00 | 0.08% | \$0.00 | NA |
| | PRUDLER FUNDING, | 1 | \$277,110.00 | 0.14% | \$0.00 | NA |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$405,000.00 | 0.2% | \$0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 5 | \$1,523,000.00 | 0.76% | \$0.00 | NA |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$253,000.00 | 0.13% | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$534,750.00 | 0.27% | \$0.00 | NA |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$259,600.00 | 0.13% | \$0.00 | NA |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 0.14% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE | 1 | \$294,900.00 | 0.15% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$237,600.00 | 0.12% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$116,912.00 | 0.06% | \$0.00 | NA |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$157,500.00 | 0.08% | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,950.00 | 0.11% | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$903,180.00 | 0.45% | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE | 1 | \$417,000.00 | 0.21% | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$254,100.00 | 0.13% | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$410,720.46 | 0.21% | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$182,600.00 | 0.09% | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$210,400.00 | 0.11% | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$289,000.00 | 0.14% | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$201,000.00 | 0.1% | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$464,754.94 | 0.23% | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 2 | \$790,200.00 | 0.4% | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, | 1 | \$223,755.00 | 0.11% | \$0.00 | NA |
| | SUNSTREET MORTGAGE, | 1 | \$303,000.00 | 0.15% | \$0.00 | NA |
| | SUPER RATE INC, | 1 | \$568,000.00 | 0.28% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$527,104.00 | 0.26% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$120,000.00 | 0.06% | \$0.00 | NA |
| | | 1 | \$234,717.00 | 0.12% | \$0.00 | NA |

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| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | | | | | | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$787,712.25 | 0.39% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, | 3 | \$979,000.00 | 0.49% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.19% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, | 2 | \$710,958.00 | 0.36% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$89,925.00 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, | 1 | \$240,121.51 | 0.12% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$184,266.00 | 0.09% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP. | 3 | \$1,039,250.00 | 0.52% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, | 5 | \$1,888,750.00 | 0.95% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,433,000.00 | 0.72% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$54,917.17 | 0.03% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP | 10 | \$3,414,750.00 | 1.71% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, | 3 | \$1,087,910.00 | 0.54% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, | 1 | \$295,300.00 | 0.15% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$494,990.00 | 0.25% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$864,000.00 | 0.43% | 0 | \$0.00 | NA |
| | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION. | | | | | | |
| | WESTERN BANCORP | 3 | \$1,526,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WESTERN BANCORP , A | 1 | \$217,664.35 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, | 1 | \$123,350.00 | 0.06% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$935,050.00 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$398,965.78 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$821,357.96 | 0.41% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,634,560.42 | 0.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$556,650.57 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,760.23 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,787,999.85 | 0.79% | 0 | \$0.00 | NA |
| Total | | 736 | \$199,737,691.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GX0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,634,000.00 | 69.24% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 1 | \$417,000.00 | 17.67% | 0 | \$0.00 | NA |
| | QUANTUM GROUP MORTGAGE AND REAL | 1 | \$309,000.00 | 13.09% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,360,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GY8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$353,850.00 | 0.21% | 0 | \$0.00 | NA |
| | 1ST EAGLE MORTGAGE, | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,066,200.00 | 1.21% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$706,500.00 | 0.41% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$358,310.00 | 0.21% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$236,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$102,750.00 | 0.06% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACG FUNDING INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$796,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CORPORATION | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$271,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ADVANCE MORTGAGE CORPORATION | | | | | | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 3 | \$462,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 3 | \$949,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, | 2 | \$639,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$214,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$246,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASI FEDERAL CREDIT UNION, | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$209,535.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AVRES FINANCIAL ADVISORS INC, | 1 | \$77,560.00 | 0.05% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$352,750.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKERS FUNDING, INC. | 1 | \$353,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC. | 1 | \$316,800.00 | 0.19% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$414,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPOARTION | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 6 | \$1,701,500.00 | 0.99% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,800.00 | 0.24% | 0 | \$0.00 | NA |
| CALABASAS FUNDING | 6 | \$2,020,800.00 | 1.18% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$211,700.00 | 0.12% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC,. A MINNESTOA LLC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$593,000.00 | 0.35% | 0 | \$0.00 | NA |
| CASH SAVER LOANS | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$211,375.00 | 0.12% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$239,900.00 | 0.14% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$276,600.00 | 0.16% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$200,900.00 | 0.12% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A., A CORPORATION. | 1 | \$303,211.51 | 0.18% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP LLC, | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$234,100.00 | 0.14% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$332,750.00 | 0.19% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$221,950.00 | 0.13% | 0 | \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION. | 1 | \$239,920.00 | 0.14% | 0 | \$0.00 | NA |
| CORBY MORTGAGE SERVICES INC, | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA |
| COREY MORTGAGE SERVICES INC, | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$367,294.00 | 0.21% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA |
| DBA PRIORITY | 1 | \$589,000.00 | 0.34% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$119,962.00 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DKF ENTERPRISE, | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$206,788.08 | 0.12% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$379,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES , | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, | 1 | \$336,022.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$825,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 6 | \$1,751,084.12 | 1.02% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$111,055.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, | 1 | \$318,300.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$834,988.45 | 0.49% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$246,112.06 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,717,082.15 | 1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$263,750.00 | 0.15% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION | 1 | \$173,630.00 | 0.1% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 214 | \$62,559,527.14 | 36.54% | 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA |
| FRANK J WEAVER, INC, | 1 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA |
| GEHEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$132,890.00 | 0.08% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$1,010,000.00 | 0.59% | 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 3 | \$738,000.00 | 0.43% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,950.00 | 0.23% | 0 | \$0.00 | NA |
| GOLDWATER BANK, | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 10 | \$3,789,000.00 | 2.21% | 0 | \$0.00 | NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$570,000.00 | 0.33% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$327,500.00 | 0.19% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 3 | \$547,200.00 | 0.32% | 0 | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP. | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 | NA |
| | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | | | | | | |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 12 | \$3,479,050.00 | 2.03% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$258,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 3 | \$653,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$346,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL | 1 | \$172,710.00 | 0.1% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$257,200.00 | 0.15% | 0 | \$0.00 | NA |
| | INT FINANCIAL SERVICES, | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$274,500.00 | 0.16% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 2 | \$642,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$303,350.00 | 0.18% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS , | 4 | \$1,040,550.00 | 0.61% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 3 | \$551,200.00 | 0.32% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | M2 LENDING SOLUTIONS, LLC | 1 | \$265,455.00 | 0.16% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$412,250.00 | 0.24% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION. | 2 | \$352,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$288,249.00 | 0.17% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$339,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, | 1 | \$393,772.00 | 0.23% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION | 1 | \$443,700.00 | 0.26% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, | 3 | \$1,052,200.00 | 0.61% | 0 | \$0.00 | NA |
| | MID OREGON LENDING, | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIEFINANCIAL | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSOURI CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MONET MAX MORTGAGE, | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$195,082.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$403,618.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$772,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$161,650.00 | 0.09% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$188,955.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$405,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| | MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | MORTGAGE WORLD BANKERS INC | 1 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 2 | \$672,825.00 | 0.39% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING COPORATION, A CORPORATION | 1 | \$187,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$222,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$276,321.00 | 0.16% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 2 | \$472,900.00 | 0.28% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$324,200.00 | 0.19% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 4 | \$1,129,500.00 | 0.66% | 0 | \$0.00 | NA | C |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 2 | \$303,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 2 | \$429,300.00 | 0.25% | 0 | \$0.00 | NA | C |
| | NP INC, A FLORIDA CORPORTION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | OCEAN MORTGAGE CORP | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | OGLETHORPE MORTGAGE COMPANY INC, | 2 | \$375,555.40 | 0.22% | 0 | \$0.00 | NA | C |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | ORLANDO FINANCIAL CENTER, INC, | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,300.00 | 0.09% | 0 | \$0.00 | NA | C |
| | PERENNIAL MORTGAGE, INC, | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | PLAGSXAR BANK, FSB, | 1 | \$282,400.00 | 0.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 3 | \$928,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP, | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$455,000.00 | 0.27% | 0 | \$0.00 | NA |
| | QUINTET MORTGAGE LLC, | 1 | \$502,500.00 | 0.29% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$210,600.00 | 0.12% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$431,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,208.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHAFFER MORTGAGE CORPORATION, | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION. | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$224,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SELECT MORTGAGE COMPANY, | 1 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SKAGIT STATE BANK, | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$694,000.00 | 0.41% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 7 | \$2,515,550.00 | 1.47% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$125,150.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$178,024.00 | 0.1% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$708,581.00 | 0.41% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, | 1 | \$512,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$207,200.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK, | 1 | \$151,320.00 | 0.09% | 0 | \$0.00 | NA |
| | THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, A TEXAS LLC. | 2 | \$377,550.00 | 0.22% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 3 | \$889,303.00 | 0.52% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUE STAR MOR | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$524,750.00 | 0.31% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION. | 1 | \$245,031.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$820,850.00 | 0.48% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,097,000.00 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA |
| | VERUS BANK, | 1 | \$155,103.00 | 0.09% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$1,188,750.00 | 0.69% | 0 | \$0.00 | NA |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 2 | \$611,963.71 | 0.36% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$379,414.93 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,125,554.40 | 0.66% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,052,646.06 | 0.61% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,131,255.07 | 0.66% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 612 | \$171,211,622.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5GZ5 | AAA CAPITAL INVESTMENT, INC | 6 | \$1,563,231.20 | 1.16% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$612,500.00 | 0.45% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ADK FINANCIAL GROUP, | 5 | \$1,175,814.87 | 0.87% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,341.42 | 0.12% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALL AMERICAN LENDING, | 1 | \$140,420.00 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, | 1 | \$169,361.03 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$276,666.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARESE MORTGAGE, LLC | 1 | \$254,632.59 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING | 1 | \$152,779.55 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$517,483.97 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN KEN, | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$339,960.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$349,229.30 | 0.26% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$288,313.25 | 0.21% | 0 | \$0.00 | NA |
| | AMISTAD BANK, A TEXAS CHARTERED BANK | 1 | \$184,435.58 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$115,653.91 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ANDERSON FINANCIAL GROUP INC., THE, | | | | | | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, | 1 | \$112,765.00 | 0.08% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, | 2 | \$751,500.00 | 0.56% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,536.05 | 0.24% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,550.00 | 0.11% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE MICHIGAN CORPORATION | 1 | \$183,229.66 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE INC, | 1 | \$137,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$356,250.00 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$202,425.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, | 2 | \$309,231.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$169,373.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$217,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL | 3 | \$852,000.00 | 0.63% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 1 | \$336,434.00 | 0.25% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$202,006.31 | 0.15% | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$436,621.42 | 0.32% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$581,282.00 | 0.43% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$716,063.16 | 0.53% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 4 | \$888,400.00 | 0.66% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$163,264.43 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CALABASAS FUNDING | 3 | \$769,513.51 | 0.57% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION. | 1 | \$258,750.00 | 0.19% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL CORP | 1 | \$131,805.54 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$287,534.67 | 0.21% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$201,209.68 | 0.15% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$935,095.06 | 0.69% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$115,450.00 | 0.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, | 1 | \$205,784.75 | 0.15% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$245,050.00 | 0.18% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$187,728.03 | 0.14% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, | 2 | \$351,250.00 | 0.26% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION. | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$343,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$235,600.00 | 0.17% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CONNECTONE BANK, A COMMUNITY BANK. | 1 | \$150,282.77 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$383,396.80 | 0.28% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$451,656.44 | 0.33% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CS FINANC | 1 | \$377,950.00 | 0.28% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$145,120.23 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION. | 1 | \$183,352.68 | 0.14% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$474,095.43 | 0.35% | 0 | \$0.00 | NA |
| | DKF ENTERPRISE, | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$394,825.00 | 0.29% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$232,050.00 | 0.17% | 0 | \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC, | 1 | \$255,200.00 | 0.19% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC, | 2 | \$430,377.43 | 0.32% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 2 | \$379,471.94 | 0.28% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$730,750.00 | 0.54% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, A MISSOURI CORPORATION | 1 | \$169,608.26 | 0.13% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 2 | \$734,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$117,441.59 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 2 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERGREEN STATE MORTGAGE, | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK | 1 | \$192,100.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$116,586.77 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$570,878.29 | 0.42% | 0 | \$0.00 | NA |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$247,941.61 | 0.18% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$214,944.74 | 0.16% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$329,524.53 | 0.24% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, | 1 | \$302,640.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$178,800.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$502,125.48 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION | 1 | \$117,430.56 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$110,939.92 | 0.08% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,063.40 | 0.27% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC. | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$138,808.49 | 0.1% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL | 1 | \$121,241.14 | 0.09% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 127 | \$32,611,268.34 | 24.19% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$335,826.15 | 0.25% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, | 2 | \$336,562.00 | 0.25% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 2 | \$355,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$171,273.75 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 7 | \$2,533,935.21 | 1.88% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$158,870.00 | 0.12% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$329,931.34 | 0.24% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$646,817.48 | 0.48% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE | 2 | \$400,791.70 | 0.3% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. ISAOA A CORPORATION | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$156,524.15 | 0.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$236,178.20 | 0.18% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 3 | \$561,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GOOGAIN, INC., A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$408,500.00 | 0.3% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$169,450.00 | 0.13% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$219,683.02 | 0.16% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE | 1 | \$167,099.47 | 0.12% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$291,579.28 | 0.22% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, | 1 | \$255,189.93 | 0.19% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 2 | \$554,973.55 | 0.41% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$167,900.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,265.80 | 0.2% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,680.00 | 0.2% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, | 1 | \$575,900.00 | 0.43% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, | 2 | \$278,375.00 | 0.21% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$279,373.17 | 0.21% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$351,953.09 | 0.26% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$396,735.32 | 0.29% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$296,030.97 | 0.22% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$288,750.00 | 0.21% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JJST CORPORATION, | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$152,150.00 | 0.11% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$234,311.31 | 0.17% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$248,700.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | KELLY MORTGAGE AND REALTY INC, | 1 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$357,506.78 | 0.27% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 1 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$126,200.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$186,231.29 | 0.14% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS , | 4 | \$902,300.00 | 0.67% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 5 | \$1,293,870.27 | 0.96% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$168,372.14 | 0.12% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$542,713.87 | 0.4% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$657,700.00 | 0.49% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LUND MORTGAGE TEAM, | 2 | \$488,284.47 | 0.36% | 0 | \$0.00 | NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK | 1 | \$234,689.98 | 0.17% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION. | 1 | \$345,500.59 | 0.26% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, | 2 | \$263,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, | 1 | \$365,472.66 | 0.27% | 0 | \$0.00 | NA |
| | MI LEND, | 1 | \$262,621.07 | 0.19% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA |
| | MINNESOTA FINANCIAL SOLUTIONS , LLC, | 1 | \$158,997.30 | 0.12% | 0 | \$0.00 | NA |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$168,598.22 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CORPORATION | 1 | \$136,170.19 | 0.1% | 0 | \$0.00 | NA |
| | MK LENDING, CORP, | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MONTGOMERY MORTGAGE INC, | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$728,299.64 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$403,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC, | | | | | | | |
| MORTGAGE MASTER, INC. | 1 | \$319,538.12 | 0.24% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$160,583.07 | 0.12% | 0 | \$0.00 | NA | C |
| MORTGAGE RESEARCH | 1 | \$391,435.20 | 0.29% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$193,515.00 | 0.14% | 0 | \$0.00 | NA | C |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$185,745.00 | 0.14% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION | 2 | \$389,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION, A CORPORATION | 9 | \$1,825,756.83 | 1.35% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION, A CORPORATION. | 4 | \$869,476.36 | 0.64% | 0 | \$0.00 | NA | C |
| NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$320,675.00 | 0.24% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$371,503.11 | 0.28% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, | 9 | \$2,327,505.32 | 1.73% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$414,340.60 | 0.31% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$137,100.00 | 0.1% | 0 | \$0.00 | NA | C |
| NEVADA CORPORATION. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| NOBLE HOME LOANS INC, | 1 | \$242,200.00 | 0.18% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVING BANK, FSB | 1 | \$143,742.59 | 0.11% | 0 | \$0.00 | NA | C |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$250,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$187,728.64 | 0.14% | 0 | \$0.00 | NA | C |
| OAK MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| OREGON CORPORATION. | 1 | \$394,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL | 2 | \$487,560.11 | 0.36% | 0 | \$0.00 | NA | C |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$216,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, | 1 | \$345,250.00 | 0.26% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$197,824.56 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE | 1 | \$189,184.70 | 0.14% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 | NA |
| PORTLAND HOUSING CENTER, | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC | 1 | \$533,000.00 | 0.4% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$461,969.50 | 0.34% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$607,096.28 | 0.45% | 0 | \$0.00 | NA |
| PREO MORTGAGE LLC. | 1 | \$112,348.46 | 0.08% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$149,194.17 | 0.11% | 0 | \$0.00 | NA |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$175,600.00 | 0.13% | 0 | \$0.00 | NA |
| QUINTET MORTGAGE LLC, | 1 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA |
| REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$414,399.18 | 0.31% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC | 2 | \$615,500.00 | 0.46% | 0 | \$0.00 | NA |
| RENEW LENDING, | 1 | \$153,778.11 | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$372,658.38 | 0.28% | 0 | \$0.00 | NA |
| RESOURCE LENDERS , | 1 | \$220,776.43 | 0.16% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, | 1 | \$399,423.67 | 0.3% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$914,250.00 | 0.68% | 0 | \$0.00 | NA |
| RPM MORTGAGE, | 1 | \$313,048.30 | 0.23% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, | 1 | \$322,434.76 | 0.24% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$448,464.86 | 0.33% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$151,686.13 | 0.11% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE | 1 | \$248,500.00 | 0.18% | 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES, | 1 | \$274,500.00 | 0.2% | 0 | \$0.00 | NA |
| SILVERSTONE MORTGAGE INC | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP , A | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$416,980.94 | 0.31% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$134,625.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$438,838.99 | 0.33% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$285,587.19 | 0.21% | 0 | \$0.00 | NA |
| | STARION FINANCIAL. | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$635,369.76 | 0.47% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 1 | \$456,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, | 2 | \$524,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$934,990.72 | 0.69% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$132,508.80 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, AN OREGON CORPORATION | 1 | \$142,219.79 | 0.11% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, | 1 | \$114,984.09 | 0.09% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,705.70 | 0.1% | 0 | \$0.00 | NA |
| | SUPER RATE INC | 1 | \$167,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SVI GROUP INC. A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$248,671.51 | 0.18% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, | 1 | \$229,668.61 | 0.17% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$490,738.65 | 0.36% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$416,356.82 | 0.31% | 0 | \$0.00 | NA |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$217,207.02 | 0.16% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, | 1 | \$237,150.00 | 0.18% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 1 | \$461,250.00 | 0.34% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$326,250.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 2 | \$451,024.45 | 0.33% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA |
| | USA LENDING LLC, | 1 | \$389,934.98 | 0.29% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$121,622.43 | 0.09% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 4 | \$1,553,197.06 | 1.15% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$331,451.76 | 0.25% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$129,800.00 | 0.1% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$372,791.73 | 0.28% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, | 2 | \$443,900.00 | 0.33% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$176,266.82 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 1 | \$513,223.30 | 0.38% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$329,830.92 | 0.24% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,522.79 | 0.13% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$204,359.34 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$150,595.00 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$574,114.65 | 0.43% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$494,076.12 | 0.35% | 0 | \$0.00 | NA |
| Total | | 567 | \$134,834,193.01 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138W5HA9 | EMERY FEDERAL CREDIT UNION, | 1 | \$96,406.65 | 7.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,127.00 | 6.3% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$114,233.91 | 8.76% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$287,671.69 | 22.05% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS , | 1 | \$121,644.38 | 9.33% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 1 | \$120,000.00 | 9.2% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, | 2 | \$150,769.18 | 11.56% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,960.24 | 7.13% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$134,362.95 | 10.3% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$104,162.49 | 7.98% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,304,338.49 | 100% | 0 | \$0.00 | 0 |
| 3138W5HB7 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$627,600.00 | 0.8% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ACG FUNDING INC. | 1 | \$413,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ACTIVUS HOME LOANS | 1 | \$415,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AD BILICH INC | 2 | \$622,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIBEST MORTGAGE LLC | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$283,100.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$542,400.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, | 1 | \$124,250.00 | 0.16% | 0 | \$0.00 | NA |
| | ARAPAHOE CREDIT UNION | 1 | \$235,600.00 | 0.3% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| | ASHTON FINANCIAL INC. | 2 | \$680,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$265,500.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$121,520.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$769,500.00 | 0.98% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, | 1 | \$308,750.00 | 0.39% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE LLC, | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$344,945.00 | 0.44% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA |
| | CASH SAVER LOANS | 1 | \$591,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, | 1 | \$293,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP, | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$165,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CORBYS MORTGAGE SERVICES INC | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP | 2 | \$600,000.00 | 0.76% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$372,900.00 | 0.47% | 0 | \$0.00 | NA |
| | EROICA ENTERPRISES, INC | 2 | \$518,000.00 | 0.66% | 0 | \$0.00 | NA |
| | EVANS MORTGAGE COMPANY | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,498.00 | 0.43% | 0 | \$0.00 | NA |
| | FFS INC, A CORPORATION | 1 | \$280,250.00 | 0.36% | 0 | \$0.00 | NA |
| | FFSI, INC., | 1 | \$416,343.73 | 0.53% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$196,400.00 | 0.25% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 1 | \$248,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FINANCIAL GROUP, | 1 | \$289,176.08 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$609,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,431,500.00 | 1.82% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL. SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$201,800.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$229,500.00 | 0.29% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | | | | | | | |
| FIRST NATIONWIDE LENDING, INC | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$148,313.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORORATION | 1 | \$522,900.00 | 0.66% | 0 | \$0.00 | NA | C |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 83 | \$24,436,449.00 | 31% | 0 | \$0.00 | NA | C |
| FOX FUNDING, INC. | 1 | \$166,700.00 | 0.21% | 0 | \$0.00 | NA | C |
| FSG BANK NA. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC, | 1 | \$379,414.93 | 0.48% | 0 | \$0.00 | NA | C |
| GMA REAL ESTATE SERVICES INC | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$382,625.00 | 0.49% | 0 | \$0.00 | NA | C |
| GOOGAIN, INC | 5 | \$1,994,500.00 | 2.53% | 0 | \$0.00 | NA | C |
| GRAND CASTLE, | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$247,260.00 | 0.31% | 0 | \$0.00 | NA | C |
| HERITAGE BANK OF NEVADA, | 1 | \$339,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| HI-TECH MORTGAGE | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| HOMEFIRST MORTGAGE CORP | 1 | \$392,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| HOMELINK MORTGAGE INC, | 3 | \$753,750.00 | 0.96% | 0 | \$0.00 | NA | C |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$145,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$723,000.00 | 0.92% | 0 | \$0.00 | NA | C |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| L ALLEY LOANS, INC | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, | 2 | \$345,800.00 | 0.44% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$351,500.00 | 0.45% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| LOANLEADERS OF AMERICA INC, | 1 | \$300,800.00 | 0.38% | 0 | \$0.00 | NA | C |
| LOANS OF ANY NATURE, INC | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | C |

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| M2 LENDING SOLUTIONS, A COLORADO LLC. | 1 | \$242,750.00 | 0.31% | 0 | \$0.00 | NA |
| MARVEL FINANCIAL INC | 2 | \$846,900.00 | 1.07% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$249,156.00 | 0.32% | 0 | \$0.00 | NA |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$339,000.00 | 0.43% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,250.00 | 0.48% | 0 | \$0.00 | NA |
| MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$377,000.00 | 0.48% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA |
| MISSOURI CORPORATION | 1 | \$416,250.00 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, | 2 | \$426,572.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, | 1 | \$128,040.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE PRO, | 1 | \$396,000.00 | 0.5% | 0 | \$0.00 | NA |
| NATIONS LENDING CORP | 1 | \$178,776.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$262,800.00 | 0.33% | 0 | \$0.00 | NA |
| NOLAN MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$451,650.00 | 0.57% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$396,500.00 | 0.5% | 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP | 1 | \$331,500.00 | 0.42% | 0 | \$0.00 | NA |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA |
| OMNI-FUND A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.47% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA |
| PLAGSTAR BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 2 | \$649,100.00 | 0.82% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP | 1 | \$299,700.00 | 0.38% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$301,750.00 | 0.38% | 0 | \$0.00 | NA |
| PRIME CHOICE FINANCIAL & REALTY COMPANY | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PRUDLER FUNDING, | 1 | \$304,400.00 | 0.39% | 0 | \$0.00 | NA |
| QC FINANCIAL COMPANY | 1 | \$510,000.00 | 0.65% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$453,500.00 | 0.58% | 0 | \$0.00 | NA |
| ROCK RIVER FINANCIAL, INC, | 1 | \$180,800.00 | 0.23% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION. | 1 | \$241,000.00 | 0.31% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$565,500.00 | 0.72% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$219,687.00 | 0.28% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, | 2 | \$355,900.00 | 0.45% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA |
| SILVERTRUST FUNDING INC | 1 | \$276,500.00 | 0.35% | 0 | \$0.00 | NA |
| STEPPING STONE MORTGAGE INC. | 1 | \$299,200.00 | 0.38% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,074,066.36 | 1.36% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$585,896.00 | 0.74% | 0 | \$0.00 | NA |
| TANDEM MORTGAGE, | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, | 1 | \$408,000.00 | 0.52% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC. | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA |
| THE LOAN STORY | 2 | \$728,300.00 | 0.92% | 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN MORTGAGE COMPANY | 1 | \$336,500.00 | 0.43% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$162,800.00 | 0.21% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA |
| TRUE STAR MORTGAGE | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$998,000.00 | 1.27% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP | 1 | \$486,000.00 | 0.62% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$384,400.00 | 0.49% | 0 | \$0.00 | NA |
| WESTERN BANCORP. | 1 | \$366,500.00 | 0.46% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WESTERN HERITAGE FINANCIAL INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$397,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$399,260.75 | 0.51% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$767,000.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 277 | \$78,821,698.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HC5 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$828,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$293,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AAXY LLC, | 1 | \$414,344.00 | 0.19% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$717,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$286,910.00 | 0.13% | 0 | \$0.00 | NA |
| | ADK FINANCIAL GROUP, | 1 | \$525,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$281,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$142,700.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, | 3 | \$1,251,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$291,626.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 7 | \$2,411,400.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$354,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$207,900.00 | 0.09% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARBOR BANK. | 1 | \$352,644.14 | 0.16% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,100.00 | 0.07% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, | 3 | \$754,150.00 | 0.34% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL | 2 | \$689,400.00 | 0.31% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$520,920.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$393,656.20 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC. | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, | 1 | \$298,900.00 | 0.14% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$492,245.00 | 0.22% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$415,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BEST MORTGAGE , INC, | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE,LLC, A DELAWARE LLC. | 1 | \$357,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, | 1 | \$600,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CA LENDING, | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 7 | \$1,575,500.00 | 0.72% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CALIFORNIA CONSUMER LENDING, | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION. | 1 | \$549,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$270,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, | 3 | \$821,600.00 | 0.37% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC. | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CORP | 1 | \$400,039.43 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$486,100.00 | 0.22% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$227,698.00 | 0.1% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,013,550.00 | 0.46% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 4 | \$1,316,800.00 | 0.6% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INS., A COLORADO CORPORATION. | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$333,050.00 | 0.15% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK. | 1 | \$184,575.00 | 0.08% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS BANK, | 1 | \$80,250.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$358,388.00 | 0.16% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 2 | \$680,000.00 | 0.31% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMBANK MORTGAGE CO., A FLORIDA CORPORATION. | 1 | \$203,685.90 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC, A CORPORATION. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 3 | \$587,550.00 | 0.27% | 0 | \$0.00 | NA |
| | | 5 | \$990,250.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 0.17% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$666,300.00 | 0.3% | 0 | \$0.00 | NA |
| | CORBI MORTGAGE SERVICES INC, | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$180,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$578,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$504,400.00 | 0.23% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 4 | \$1,135,500.00 | 0.52% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$275,979.00 | 0.13% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$375,014.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$345,700.00 | 0.16% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK, | 1 | \$144,200.00 | 0.07% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$409,354.75 | 0.19% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY, LLC, A DELWARE LLC | 1 | \$359,531.00 | 0.16% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION, | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$238,258.00 | 0.11% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$132,396.00 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$409,100.00 | 0.19% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$282,800.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA |
| E-TENG CORP | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 2 | \$479,900.00 | 0.22% | 0 | \$0.00 | NA |
| EASY MORTGAGE, .INC, A WISCONSIN CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA |
| EMERALD 2000 GROUP | 2 | \$596,000.00 | 0.27% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 3 | \$793,500.00 | 0.36% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$140,720.00 | 0.06% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$473,500.00 | 0.22% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$109,170.00 | 0.05% | 0 | \$0.00 | NA |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 2 | \$422,400.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$443,000.00 | 0.2% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,879.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,078,975.00 | 0.49% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS | 2 | \$518,800.00 | 0.24% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A CORPORATION. | 2 | \$478,450.00 | 0.22% | 0 | \$0.00 | NA |
| FFSI OF NC., A CORPORATION | 1 | \$359,433.44 | 0.16% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION. | 2 | \$719,000.00 | 0.33% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 5 | \$1,569,000.00 | 0.71% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION. | 5 | \$1,437,200.00 | 0.65% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$92,600.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,607,200.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,596,000.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,850,176.78 | 0.84% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$326,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$50,400.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., | 2 | \$366,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$379,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 185 | \$52,581,643.71 | 23.94% | 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, | 5 | \$1,412,026.69 | 0.64% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES INC | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$253,060.00 | 0.12% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$413,200.00 | 0.19% | 0 | \$0.00 | NA |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,522,350.00 | 0.69% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$308,773.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE | 3 | \$538,500.00 | 0.25% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 3 | \$1,108,500.00 | 0.5% | 0 | \$0.00 | NA |
| | GOOGAIN, INC,A CALIFORNIA CORPORATION. | 1 | \$590,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GRAND CASTLE, | 1 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$311,200.00 | 0.14% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, | 2 | \$765,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC. | 3 | \$722,040.64 | 0.33% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HI-TECH MORTG | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME FINANCE CORPORATION, | 1 | \$379,600.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP, | 1 | \$414,400.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMELINK MORTGAGE INC, | 2 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 3 | \$881,600.00 | 0.4% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, | 1 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$287,750.00 | 0.13% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES | 1 | \$227,648.95 | 0.1% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| HORIZON BANK SSB, | 1 | \$340,800.00 | 0.16% | 0 | \$0.00 | NA |
| HORRY COUNTY STATE BANK, | 1 | \$114,150.00 | 0.05% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$456,320.00 | 0.21% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA |
| ICM REAL ESTATE INC, | 1 | \$345,500.00 | 0.16% | 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$193,300.00 | 0.09% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$579,000.00 | 0.26% | 0 | \$0.00 | NA |
| INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE | 1 | \$141,375.00 | 0.06% | 0 | \$0.00 | NA |
| INLAND MORTGAGE INC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$377,150.00 | 0.17% | 0 | \$0.00 | NA |
| J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA |
| JJST CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, | 2 | \$709,000.00 | 0.32% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$588,700.00 | 0.27% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL,INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| K & B CAAPITAL CORP, A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC | 1 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$123,800.00 | 0.06% | 0 | \$0.00 | NA |
| LANZAK INC, | 1 | \$263,100.00 | 0.12% | 0 | \$0.00 | NA |
| LENDERFI, INC, | 3 | \$687,800.00 | 0.31% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 5 | \$1,710,500.00 | 0.78% | 0 | \$0.00 | NA |
| LENDERFI. INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| LENDERLIVE NETWORK, | 1 | \$259,100.00 | 0.12% | 0 | \$0.00 | NA |
| LENDERLIVE NETWORK, INC | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA |
| LENDERLIVE NETWORK, INC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS , | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$241,250.00 | 0.11% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO. INC. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.15% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,978.06 | 0.1% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC | 2 | \$498,950.00 | 0.23% | 0 | \$0.00 | NA |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION. | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, | 3 | \$582,080.00 | 0.26% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,188,101.00 | 0.54% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$375,200.00 | 0.17% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, | 3 | \$913,400.00 | 0.42% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$507,750.00 | 0.23% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, | 2 | \$270,570.00 | 0.12% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MFG FUNDING INC | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MK LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MONTANA FEDERAL CREDIT UNION, | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, | 2 | \$652,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$560,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, | 1 | \$251,900.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$190,750.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$206,350.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$382,100.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, | 1 | \$188,720.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS INC | 1 | \$117,418.93 | 0.05% | 0 | \$0.00 | NA |
| | NATIONALS LENDING CORPORATION, A CORPORATION. | 1 | \$222,100.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,425.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$421,465.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$1,006,800.00 | 0.46% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |

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| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$589,700.00 | 0.27% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$334,560.00 | 0.15% | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 2 | \$794,909.75 | 0.36% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$134,950.00 | 0.06% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGE, A CORPORATION | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHSTAR BANK, | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION. | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, | 1 | \$158,670.00 | 0.07% | 0 | \$0.00 | NA |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 2 | \$449,500.00 | 0.2% | 0 | \$0.00 | NA |
| OCEAN BANK, | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA |
| ORLANDO FEDERAL CREDIT UNION, | 2 | \$308,650.00 | 0.14% | 0 | \$0.00 | NA |
| ORLANDO FINANCIAL CENTER, INC, | 1 | \$171,400.00 | 0.08% | 0 | \$0.00 | NA |
| PARADISE BANK, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES BANK, | 1 | \$241,610.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,900.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$250,300.00 | 0.11% | 0 | \$0.00 | NA |
| PINE COUNTRY BANK, | 2 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 2 | \$628,100.00 | 0.29% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, | 2 | \$629,000.00 | 0.29% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 2 | \$716,520.00 | 0.33% | 0 | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, | 1 | \$334,600.00 | 0.15% | 0 | \$0.00 | NA |
| PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA |
| PREMIER LENDING, IHC, | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, | 3 | \$724,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$436,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, | 2 | \$635,500.00 | 0.29% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS , | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 3 | \$660,700.00 | 0.3% | 0 | \$0.00 | NA |
| | RJS, INC., A CLAIFORNIA CORPORATION. | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROSCOE STATE BANK | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, | 2 | \$805,000.00 | 0.37% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, | 1 | \$298,775.00 | 0.14% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, | 2 | \$312,400.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$423,500.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$416,848.15 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 8 | \$2,071,271.00 | 0.94% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | STRATIS FINANCIAL CORP, | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,450.00 | 0.06% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$895,852.00 | 0.41% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, | 5 | \$1,082,633.00 | 0.49% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$337,588.00 | 0.15% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$893,023.00 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS CAPITAL MORTGAGE, A TEXAS SOLE PROPRIETOR. | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$518,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, | 5 | \$1,680,974.00 | 0.77% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, | 2 | \$673,500.00 | 0.31% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$242,800.00 | 0.11% | 0 | \$0.00 | NA |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE,LLC. | 1 | \$304,800.00 | 0.14% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$349,133.97 | 0.16% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |

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| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,052,000.00 | 0.48% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY | 2 | \$442,999.99 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$343,600.00 | 0.16% | 0 | \$0.00 | NA |
| VANTAGE POINT BANK, | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP | 6 | \$1,704,500.00 | 0.78% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, | 4 | \$1,483,200.00 | 0.68% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,524,000.00 | 0.69% | 0 | \$0.00 | NA |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, | 1 | \$398,450.00 | 0.18% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$505,000.00 | 0.23% | 0 | \$0.00 | NA |
| WESTERN BANCORP | 4 | \$1,860,000.00 | 0.85% | 0 | \$0.00 | NA |
| WESTERN BANCORP, | 1 | \$327,483.80 | 0.15% | 0 | \$0.00 | NA |
| WESTERN BANCORP, A CALIFORNIA CORPORATION | 3 | \$1,167,500.00 | 0.53% | 0 | \$0.00 | NA |
| WESTERN BANCORP, A CALIFORNIA CORPORATION. | 1 | \$590,000.00 | 0.27% | 0 | \$0.00 | NA |
| WESTERN BANCORP. | 1 | \$184,902.00 | 0.08% | 0 | \$0.00 | NA |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$194,678.00 | 0.09% | 0 | \$0.00 | NA |
| WESTERN MORTGAGE CO, TEXAS CORPORATION. | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA |
| WESTWOOD MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA |
| WESTWOOD MORTGAGE INC, | 1 | \$266,750.00 | 0.12% | 0 | \$0.00 | NA |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA |
| WIDE FINANCIAL LLC, | 2 | \$648,000.00 | 0.29% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,582,019.23 | 0.72% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,407.22 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,571,534.95 | 0.72% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$740,520.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 798 | \$219,663,851.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HD3 | FIRST CALIFORNIA MORTGAGE | 1 | \$416,644.70 | 31.91% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$639,195.00 | 48.95% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 19.14% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,305,839.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HE1 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 9.3% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, | 1 | \$379,960.75 | 13.49% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$823,000.00 | 29.23% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 14.81% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 1 | \$365,000.00 | 12.96% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$300,000.00 | 10.65% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$269,000.00 | 9.56% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,815,960.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HF8 | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$195,000.00 | 24.87% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$200,000.00 | 25.51% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,400.00 | 17.4% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$144,200.00 | 18.39% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$108,500.00 | 13.83% | 0 | \$0.00 | NA |
| Total | | 5 | \$784,100.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HG6 | AAA CAPITAL INVESTMENT, INC, | 1 | \$365,000.00 | 0.76% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,081.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$444,000.00 | 0.93% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC.. | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION. | 2 | \$712,061.70 | 1.49% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | | | | | | |
| | COMMUNITY HOME LENDING , INC., A CORPORATION | 1 | \$213,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC | 1 | \$310,500.00 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$328,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$372,500.00 | 0.78% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | \$22,499,740.67 | 46.99% | 0 | \$0.00 | NA |
| | GOOGAIN , INC A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GOOGAIN INC A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$336,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GOOGAIN, INC A CALIFORNIA CORPORATION. | 1 | \$413,400.00 | 0.86% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 5 | \$1,884,000.00 | 3.94% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 12 | \$3,874,592.83 | 8.09% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. A CALIFORNIA CORPORATION. | 2 | \$823,000.00 | 1.72% | 0 | \$0.00 | NA |
| | GOOGAIN, INC..CALIFORNIA CORPORATION. | 1 | \$367,651.66 | 0.77% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 7 | \$2,108,750.00 | 4.4% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,900.00 | 0.57% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$721,843.00 | 1.51% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$313,461.16 | 0.65% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 2 | \$281,124.26 | 0.59% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, | 3 | \$1,188,000.00 | 2.48% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 7 | \$2,571,400.00 | 5.37% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 2 | \$485,454.49 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 1.56% | 0 | \$0.00 | NA |
| | PARADISE BANK, | 1 | \$261,500.00 | 0.55% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$236,733.63 | 0.49% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE | 1 | \$396,613.03 | 0.83% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK. | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN | 1 | \$399,986.42 | 0.84% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$679,079.08 | 1.43% | 0 | \$0.00 | NA |
| Total | | 149 | \$47,877,872.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HH4 | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$151,000.00 | 7.66% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$400,000.00 | 20.3% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$357,000.00 | 18.11% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,062,800.00 | 53.93% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,970,800.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W5HJ0 | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 2.68% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$244,650.00 | 1.62% | 0 | \$0.00 | NA |
| | BI- COSTAL MORTGAGE INC | 1 | \$345,000.00 | 2.29% | 0 | \$0.00 | NA |
| | CASH SAVER LOANS, | 1 | \$401,500.00 | 2.67% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, | 1 | \$374,000.00 | 2.48% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.64% | 0 | \$0.00 | NA |
| | FFSI, INC | 1 | \$223,513.33 | 1.48% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 1 | \$322,000.00 | 2.14% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,987,910.05 | 26.48% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 1.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$162,960.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GOLDWATER BANK, | 1 | \$180,589.57 | 1.2% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 2.56% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 3 | \$1,019,800.00 | 6.77% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$250,600.00 | 1.66% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$213,800.00 | 1.42% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$391,200.00 | 2.6% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, | 2 | \$664,000.00 | 4.41% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA |
| | HUNTER LENDING LLC, | 1 | \$381,500.00 | 2.53% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LOANCENTRAL LLC, | 1 | \$320,000.00 | 2.12% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, | 1 | \$199,671.26 | 1.33% | 0 | \$0.00 | NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 1 | \$382,000.00 | 2.54% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$100,090.45 | 0.66% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$338,000.00 | 2.24% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, | 1 | \$366,500.00 | 2.43% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$349,360.85 | 2.32% | 0 | \$0.00 | NA |
| Total | | 50 | \$15,060,929.92 | 100% | 0 | \$0.00 | 0 |
| 3138W5HK7 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,002,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$147,750.00 | 0.1% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$580,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$691,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$351,500.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | | | | | |
| ALBANY NORTHSIDE MORTGAGE, | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 3 | \$931,500.00 | 0.65% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$331,470.00 | 0.23% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC. | 2 | \$624,136.00 | 0.44% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$461,150.00 | 0.32% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| ARBOR BANK | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, | 1 | \$59,750.00 | 0.04% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA |
| BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$113,905.00 | 0.08% | 0 | \$0.00 | NA |
| BANKWEST INC. | 1 | \$103,900.00 | 0.07% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, | 1 | \$408,000.00 | 0.29% | 0 | \$0.00 | NA |
| C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA |
| CALABASAS FUNDING | 5 | \$1,614,000.00 | 1.13% | 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION. | 2 | \$599,000.00 | 0.42% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$284,200.00 | 0.2% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CAPITAL FINANCIAL MORTGAGE CORP, | 1 | \$179,918.54 | 0.13% | 0 | \$0.00 | NA |
| | CATALIST LENDING INC, A COLORADO CORPORATION | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$332,815.00 | 0.23% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$379,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$37,384.35 | 0.03% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$401,250.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$210,374.00 | 0.15% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CLIFT ENTERPRISES INC, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$234,450.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 2 | \$488,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA |
| | COMPLETE SYSTEMS INC, | 1 | \$199,700.00 | 0.14% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$248,900.00 | 0.17% | 0 | \$0.00 | NA |
| | CORBY MORTGAGE SERVICES INC, | 2 | \$421,120.00 | 0.29% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$353,275.00 | 0.25% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, | 4 | \$490,187.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$798,456.79 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$322,300.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | | | | | | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$266,400.00 | 0.19% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$664,350.00 | 0.47% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA |
| | E-TENG CORP | 1 | \$503,000.00 | 0.35% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EARNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,150.00 | 0.28% | 0 | \$0.00 | NA |
| | EAKIN ENTERPRISES INC, | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, | 2 | \$436,400.00 | 0.31% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, | 2 | \$392,800.00 | 0.28% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$537,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$304,800.00 | 0.21% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$364,800.00 | 0.26% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$113,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$475,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$301,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$742,836.00 | 0.52% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. | 1 | \$145,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FFSI , INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 4 | \$1,463,500.00 | 1.02% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |

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|---|----|-----------------|--------|---|--------|----|
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK | 1 | \$118,340.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES , INC., A CORPORATION. | 1 | \$215,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, | 1 | \$322,100.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$379,600.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 11 | \$2,873,939.00 | 2.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORAITON. | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$850,500.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,574,000.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$190,448.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$401,410.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC | 1 | \$615,000.00 | 0.43% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$28,624,506.63 | 20.04% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE CORP, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| FRONTLINE FINANCIAL LLC, | 1 | \$197,700.00 | 0.14% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,350,500.00 | 0.95% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,222,125.00 | 0.86% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 | NA |
| GOLDWATER BANK, | 2 | \$611,700.00 | 0.43% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 | NA |
| GOODMORTGAGE . COM, | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GOODMORTGAGE . COM, A CORPORATION. | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$608,000.00 | 0.43% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$275,100.00 | 0.19% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA |
| GRAND CASTLE, | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA |
| GRANITE MORTGAGE COMPANY, INC, | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP., | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FINANCING INC, | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$509,800.00 | 0.36% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$85,700.00 | 0.06% | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, | 2 | \$718,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, | 2 | \$440,455.00 | 0.31% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$410,240.00 | 0.29% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$246,300.00 | 0.17% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA |
| HUNTER FINANC | 1 | \$161,640.00 | 0.11% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$262,675.00 | 0.18% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,700.00 | 0.13% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$507,750.00 | 0.36% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$327,750.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | IDAHO FIRST ,AN IDAHO CORPORATION | | | | | | |
| | INDEPENDENT BANK | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/ | 1 | \$123,700.00 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, | 1 | \$303,200.00 | 0.21% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC, | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$316,750.00 | 0.22% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOANS | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, | 1 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, | 4 | \$751,950.00 | 0.53% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$542,300.00 | 0.38% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$234,900.00 | 0.16% | 0 | \$0.00 | NA |
| | LANZAK INC, | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$423,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LENERFI, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$416,250.00 | 0.29% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$399,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LOANCENTRAL LLC, | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LOANCENTRAL LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$336,810.00 | 0.24% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$235,500.00 | 0.16% | 0 | \$0.00 | NA |
| | LUND MORTGAGE TEAM, | 1 | \$343,300.00 | 0.24% | 0 | \$0.00 | NA |
| | MAINSTREET CO | 2 | \$283,500.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| MAINSTREET COMMUNITY BANK OF FLORIDA | | | | | | | |
| MAPS CREDIT UNION. | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$393,500.00 | 0.28% | 0 | \$0.00 | NA | C |
| MATTAMY HOME FUNDING, LLC, | 4 | \$875,110.00 | 0.61% | 0 | \$0.00 | NA | C |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$423,391.00 | 0.3% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$720,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| MEYERS FUNDING, INC, | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| MFG FUNDING INC, | 1 | \$387,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| MICHIGAN CORPORATION | 2 | \$411,100.00 | 0.29% | 0 | \$0.00 | NA | C |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| MILESTONE MORTGAGE, INC. | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.25% | 0 | \$0.00 | NA | C |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$255,920.00 | 0.18% | 0 | \$0.00 | NA | C |
| MONTANA FEDERAL CREDIT UNION, | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.29% | 0 | \$0.00 | NA | C |
| MORTGAGE BROKERS SERVICES, | 1 | \$207,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$273,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$400,826.00 | 0.28% | 0 | \$0.00 | NA | C |
| MORTGAGE FACTORY, INC, | 2 | \$497,800.00 | 0.35% | 0 | \$0.00 | NA | C |
| MORTGAGE INC, | 1 | \$244,698.00 | 0.17% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| MORTGAGE RESEARCH | 1 | \$166,392.00 | 0.12% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST MORTGAGE, | 2 | \$372,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| MYCITYLENDER, | 1 | \$303,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$379,285.24 | 0.27% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING | 1 | \$129,100.00 | 0.09% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| NORTH AMERICA SAVINGS BANK, FSB | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$316,100.00 | 0.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL | 2 | \$471,869.00 | 0.33% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$56,250.00 | 0.04% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | NA |
| | OCEAN BANK, | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, | 4 | \$1,216,152.00 | 0.85% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$692,150.00 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$219,700.00 | 0.15% | 0 | \$0.00 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 3 | \$331,500.00 | 0.23% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 2 | \$750,720.00 | 0.53% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$537,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC., | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP, | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$204,725.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, | 1 | \$260,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$264,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$243,180.00 | 0.17% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA |
| | RGBW INC, | 1 | \$168,004.00 | 0.12% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$206,175.00 | 0.14% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, | 1 | \$335,200.00 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$280,085.00 | 0.2% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$381,600.00 | 0.27% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$161,415.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION. | 1 | \$318,550.00 | 0.22% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$626,700.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$300,200.00 | 0.21% | 0 | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, | 1 | \$446,250.00 | 0.31% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$438,262.00 | 0.31% | 0 | \$0.00 | NA |
| | STRAUS FINANCIAL CORP, | 1 | \$504,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$364,127.00 | 0.25% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$952,874.00 | 0.67% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$395,134.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | TEXAS CORPORATION. | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$247,350.00 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$243,671.00 | 0.17% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, | 1 | \$246,900.00 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHA | 1 | \$166,410.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 2 | \$343,600.00 | 0.24% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$114,095.00 | 0.08% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$666,750.00 | 0.47% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$585,750.00 | 0.41% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$839,960.00 | 0.59% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$622,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$1,147,400.00 | 0.8% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$806,000.00 | 0.56% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$545,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$579,000.00 | 0.41% | 0 | \$0.00 | NA |
| | USA LENDING LLC, | 1 | \$416,958.00 | 0.29% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$334,000.00 | 0.23% | 0 | \$0.00 | NA |

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|------------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WATERMARK CAPITAL INC, | 1 | \$290,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$1,420,000.00 | 0.99% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$529,500.00 | 0.37% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , IHC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,247,326.59 | 0.87% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.29% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 528 | \$142,819,139.10 | 100% | 0 | \$0.00 | 0 |
| 3138W5HL5 | AAA CAPITAL INVESTMENT, INC | 2 | \$718,000.00 | 2.14% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$484,250.00 | 1.44% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, | 1 | \$251,000.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$214,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$343,000.00 | 1.02% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, | 1 | \$385,600.00 | 1.15% | 0 | \$0.00 | NA |
| | BANKERS FINDING GROUP, INC. | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CA LENDING INC, | 1 | \$290,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$213,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.53% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC. | 1 | \$168,500.00 | 0.5% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$258,500.00 | 0.77% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$290,500.00 | 0.86% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, | 1 | \$195,850.00 | 0.58% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL | 1 | \$404,800.00 | 1.2% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$278,000.00 | 0.83% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$332,400.00 | 0.99% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA |
| FINANCIAL SERVICES, INC, | 1 | \$173,700.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, | 1 | \$298,678.26 | 0.89% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$324,600.00 | 0.97% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$491,500.00 | 1.46% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$380,000.00 | 1.13% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$197,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,000.00 | 0.64% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,324,700.00 | 24.76% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY DBA NATIONAL | 1 | \$261,343.47 | 0.78% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, | 1 | \$244,112.00 | 0.73% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 | NA |
| GOLDWATER BANK, | 1 | \$415,018.78 | 1.23% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 2 | \$575,500.00 | 1.71% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$262,300.00 | 0.78% | 0 | \$0.00 | NA |
| HEARTLAND NATIONAL BANK | 1 | \$168,300.00 | 0.5% | 0 | \$0.00 | NA |
| HERITAGE BANK OP NEVADA, | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$518,700.00 | 1.54% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, | 1 | \$328,000.00 | 0.98% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP LLC | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$285,500.00 | 0.85% | 0 | \$0.00 | NA |
| | 1 | \$310,700.00 | 0.92% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | | | | | | | |
| JOURNEY FINANCIAL, | 1 | \$363,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| MEYERS FUNDING, INC, | 2 | \$576,900.00 | 1.72% | 0 | \$0.00 | NA | C |
| MIDAMERICA BANCORP, INC. | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| MILESTONE MORTGAGE, INC. | 1 | \$163,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$303,000.00 | 0.9% | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$333,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$255,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$213,800.00 | 0.64% | 0 | \$0.00 | NA | C |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE, | 1 | \$236,302.00 | 0.7% | 0 | \$0.00 | NA | C |
| OTHDHAM CAPITAL MORTGAGE, | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 | NA | C |
| POLI MORTGAGE GROUP, | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| POLI MORTGAGE GROUP, INC. | 2 | \$694,000.00 | 2.06% | 0 | \$0.00 | NA | C |
| PREO MORTGAGE LLC. | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | C |
| RATE ONE FINANCIAL, INC. | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$173,600.00 | 0.52% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$166,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$256,500.00 | 0.76% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,300.00 | 0.94% | 0 | \$0.00 | NA | C |
| SEATTLE PACIFIC MORTGAGE, | 1 | \$219,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| SELECT MORTGAGE COMPANY, | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | C |