

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 55 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XGUR2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$433,502.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACOPIA, LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,379.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$289,675.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALCOVA MORTGAGE LLC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,940.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,922.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMCAP MORTGAGE, LTD | 2 | \$487,769.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$182,195.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$201,841.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN FINANCING CORPORATION | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$419,790.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 2 | \$587,307.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,336,587.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$257,147.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$218,243.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 2 | \$559,738.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$541,280.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$588,807.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$262,698.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIPRO FUNDING, INC | 5 | \$1,191,705.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$286,962.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 1 | \$357,719.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK AND TRUST | 1 | \$175,438.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$241,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$474,442.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,950.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 4 | \$938,892.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$311,633.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$209,223.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,902.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$621,385.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,463.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$282,068.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,708.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,759.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$236,129.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$290,374.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO | 1 | \$282,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$237,233.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,695.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,021.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOPE MORTGAGES, INC | 1 | \$260,550.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MARINER BANK | 1 | \$322,381.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$213,493.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$358,688.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$297,415.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$505,419.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$174,888.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$167,003.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$183,279.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL | 2 | \$572,149.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | GROUP CORP | | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$357,590.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENPATH LENDING LLC | 1 | \$265,687.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENPATH LENDING, LLC | 1 | \$409,518.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$208,653.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$253,851.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$183,467.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FUNDING CORPORATION | 1 | \$198,677.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,061,779.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$213,493.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$652,195.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$178,789.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$303,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$180,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,205.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$189,787.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|--|--|
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP | | | | | | | | | | |
| JFK FINANCIAL INC | 2 | \$545,485.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$405,565.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$456,506.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$211,676.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$183,094.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$238,650.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$184,088.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$328,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| M/I FINANCIAL CORP | 1 | \$195,925.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$242,434.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MONARCH BANK | 1 | \$302,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORIA DEVELOPMENT, INC | 3 | \$962,937.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$169,857.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE MASTER, INC | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGES UNLIMITED, INC | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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| | NATIONS DIRECT MORTGAGE LLC | 2 | \$566,264.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$418,382.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORPORATION | 1 | \$317,835.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$171,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,357.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$256,854.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$553,561.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$332,032.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,638.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$392,538.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$411,516.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$222,937.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$273,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | | |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC | 1 | \$289,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$169,904.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$174,799.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,850,383.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,062,178.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$265,592.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$255,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$410,999.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$724,138.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$569,288.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC A CORPORATION | 2 | \$532,687.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$236,415.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$415,743.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION | 1 | \$180,322.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$185,791.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$416,225.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$419,767.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$219,747.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$735,156.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$337,487.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$234,131.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$224,885.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,756.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$183,704.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$172,606.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$183,477.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 15 | \$3,782,009.40 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | THE FEDERAL SAVINGS BANK | 1 | \$257,398.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$234,124.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$608,569.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,936.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$187,779.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$199,260.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$198,777.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$165,500.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,783.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,694.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC | 2 | \$374,190.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$295,668.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VICTORIAN FINANCE, LLC | 1 | \$190,586.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,993.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 2 | \$360,760.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 31 | \$8,311,023.78 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORP | 1 | \$269,565.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$222,937.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$349,058.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$371,773.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$247,702.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$453,359.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$165,964.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$229,723.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 2 | \$563,092.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 266 | \$67,007,800.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGUS0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$214,747.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,544.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$206,013.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$195,833.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 2 | \$521,459.56 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION | 1 | \$236,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONPN A CALIFORNIA CORPORATION | 1 | \$275,335.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$310,834.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,813.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL BANK A CORP | 1 | \$249,699.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$374,559.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$305,632.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$324,752.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CORPORATION | 1 | \$439,495.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,782.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GEORGE MASON MORTGAGE, LLC | | | | | | | | | |
| | HOMEBCANC, N.A. A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$347,648.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$221,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$229,736.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$673,594.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$230,135.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,904.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,761.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$937,722.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$196,763.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$167,168.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$212,555.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$284,657.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,753.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,018.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$435,993.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK OF COMMERCE | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$263,610.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$920,471.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$206,002.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$375,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$189,771.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$206,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$697,299.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 3 | \$564,995.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$227,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$299,648.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TRIDENT MORTGAGE CO., LP | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY BANK | 1 | \$190,181.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$292,663.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA FIRST MORTGAGE | 1 | \$185,776.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 71 | \$18,525,299.65 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK | 1 | \$435,570.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$453,778.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 144 | \$37,185,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XGUT8 | ACADEMY MORTGAGE CORP | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFMC MORTGAGE | 1 | \$174,964.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$172,055.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$407,374.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$351,557.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 15 | \$5,172,440.70 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$675,027.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$328,799.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$292,123.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK AN ILLINOIS BANKING | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | CORP | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$399,485.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$725,770.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$389,509.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$229,311.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,924.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$499,341.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$203,497.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 1 | \$164,784.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$229,420.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$466,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$363,039.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ODYSSEY FUNDING LLC | 1 | \$214,710.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 2 | \$613,399.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 1 | \$237,187.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORAION | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,787.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$266,041.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | QUONTIC BANK | 1 | \$424,465.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUONTIC BANK, FSB | 1 | \$279,631.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,888.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 1 | \$392,262.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$607,604.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$201,734.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK , NJ BANKING CORP | 1 | \$364,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$397,084.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC | 1 | \$341,101.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 110 | \$32,767,790.96 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$403,895.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 171 | \$51,199,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGUU5 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 2 | \$708,177.11 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,521.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC | 1 | \$167,003.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$247,702.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY NOW, INC | 1 | \$280,670.09 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$316,428.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$202,262.25 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 1 | \$171,036.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$273,551.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$207,761.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NJ LENDERS CORPORATION | | | | | | | | | |
| | ODYSSEY FUNDING LLC | 1 | \$644,576.92 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$786,515.31 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$395,524.19 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$383,569.71 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$260,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC | 1 | \$175,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY CO | 1 | \$374,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$928,162.04 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,172.31 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 8 | \$3,188,582.92 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$10,790,217.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGV91 | PULTE MORTGAGE LLC | 33 | \$5,999,913.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$5,999,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWA7 | PULTE MORTGAGE LLC | 22 | \$5,062,762.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$5,062,762.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWB5 | PULTE MORTGAGE LLC | 71 | \$17,160,473.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 71 | \$17,160,473.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWC3 | PULTE MORTGAGE LLC | 23 | \$5,071,098.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$5,071,098.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWD1 | PULTE MORTGAGE LLC | 12 | \$2,570,625.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$2,570,625.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XGWE9 | | PULTE MORTGAGE LLC | 15 | \$5,119,594.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$5,119,594.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWF6 | | PULTE MORTGAGE LLC | 19 | \$5,225,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 19 | \$5,225,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWG4 | | PULTE MORTGAGE LLC | 21 | \$3,999,623.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$3,999,623.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWH2 | | PULTE MORTGAGE LLC | 6 | \$1,723,240.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,723,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGWJ8 | | PULTE MORTGAGE LLC | 44 | \$10,177,093.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 44 | \$10,177,093.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGZ22 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$10,420,173.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 58 | \$10,420,173.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGZ30 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,282,735.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,282,735.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGZY2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$9,169,467.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 57 | \$9,169,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XGZZ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,195,669.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,195,669.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XH3E9 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,169,769.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4 | \$1,169,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHK34 | | CITIBANK, N.A. | 85 | \$5,450,771.38 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SYNOVUS MORTGAGE CORP | 1 | \$67,724.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 86 | \$5,518,496.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHK42 | | BAY VALLEY MORTGAGE GROUP | 1 | \$89,881.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|-----------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | D/B/A PACIFIC BAY LENDING GROUP | | | | | | | | | |
| | | CERTUSBANK, N.A | 2 | \$201,976.43 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK,N.A | 68 | \$6,586,604.63 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GUARDHILL FINANCIAL CORP | 1 | \$107,857.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$102,974.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JMAC LENDING, INC | 1 | \$99,871.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$109,699.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ON Q FINANCIAL, INC | 1 | \$96,837.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SIRVA MORTGAGE | 1 | \$95,776.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SYNOVUS MORTGAGE CORP | 1 | \$104,722.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Total | 79 | \$7,696,068.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHK59 | | CITIBANK,N.A | 59 | \$6,893,965.35 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$113,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WALL FINANCIAL INC | 1 | \$114,848.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Total | 61 | \$7,121,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHK67 | | ACOPIA, LLC | 1 | \$131,643.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK,N.A | 86 | \$11,746,914.28 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$129,828.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE MASTER, INC | 1 | \$136,320.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | T.J. FINANCIAL, INC | 1 | \$136,320.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Total | 90 | \$12,281,027.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHK75 | | AMERIS BANK | 1 | \$150,003.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK,N.A | 53 | \$8,542,454.65 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,671.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SIRVA MORTGAGE | 1 | \$164,622.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | T.J. FINANCIAL, INC | 1 | \$159,784.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Total | 57 | \$9,190,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHK83 | | CITIBANK,N.A | 6 | \$1,548,735.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 6 | \$1,548,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHK91 | | CITIBANK,N.A | 18 | \$3,787,306.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 18 | \$3,787,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHLA7 | | CITIBANK,N.A | 12 | \$1,818,462.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,818,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHLB5 | | ACOPIA, LLC | 2 | \$493,349.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERIS BANK | 1 | \$414,740.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$185,509.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,561,510.01 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK,N.A | 247 | \$68,442,746.81 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$223,359.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HANA FINANCIAL INC | 1 | \$472,404.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$251,675.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JMAC LENDING, INC | 7 | \$2,964,263.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,955,028.19 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$1,085,240.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MEGA CAPITAL FUNDING, INC | 9 | \$3,098,812.22 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$874,596.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MK LENDING CORP | 1 | \$292,106.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 2 | \$706,646.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE MASTER, INC | 4 | \$1,051,014.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$891,030.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ONY GLO, INC | 1 | \$339,552.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PERL MORTGAGE, INC | 1 | \$215,715.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | RADIUS FINANCIAL | 1 | \$348,290.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XHLK5 | AMERIS BANK | 1 | \$174,516.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 19 | \$3,445,291.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$410,438.12 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 2 | \$537,658.22 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$222,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$276,618.37 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$5,378,972.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHMQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$82,355.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF CANTON | 5 | \$997,884.77 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF CAPE COD | 1 | \$244,159.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKGLOUCESTER | 1 | \$260,038.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 2 | \$332,779.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUE HILLS BANK | 1 | \$357,833.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$255,256.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$323,740.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 2 | \$315,437.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$339,106.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,395.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTERN BANK | 2 | \$511,816.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$227,732.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$503,332.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLORENCE SAVINGS BANK | 1 | \$184,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$235,439.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$139,496.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|---|
| | GUARANTEED RATE, INC | 6 | \$1,347,073.01 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMPDEN BANK | 2 | \$296,146.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBORONE BANK | 2 | \$272,525.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 8 | \$2,091,109.51 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK | 2 | \$429,090.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$274,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY, IN | 9 | \$1,829,726.69 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 2 | \$409,751.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 2 | \$388,565.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,079,354.55 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$544,275.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 15 | \$3,483,274.23 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MSA MORTGAGE LLC | 2 | \$485,836.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,231,638.97 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHEAST BANK | 1 | \$206,465.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$542,497.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$279,611.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT COMMUNITY BANK | 1 | \$232,489.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLE'S UNITED BANK | 3 | \$715,640.62 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 4 | \$1,082,832.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE LLC | 6 | \$1,951,540.81 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 3 | \$463,272.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$241,653.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES | 9 | \$2,019,498.40 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAGE BANK | 6 | \$1,130,239.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,419,621.63 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$291,657.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | SCHAEFER MORTGAGE CORPORATION | | | | | | | | | |
| | | STONEHAMBANK | 1 | \$211,223.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WEBSTER BANK | 2 | \$461,388.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 141 | \$31,009,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHMR9 | | GEORGETOWN SAVINGS BANK | 1 | \$397,264.69 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LEADER BANK, N.A | 1 | \$371,043.43 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NE MOVES MORTGAGE CORPORATION | 1 | \$142,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NORWICH COMMERCIAL GROUP INC | 1 | \$260,964.05 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | RANDOLPH SAVINGS BANK | 2 | \$482,815.95 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$134,582.42 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SAGE BANK | 1 | \$218,260.84 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$2,007,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHPG0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,271,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 19 | \$1,271,689.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHPH8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,328,933.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$2,328,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHPJ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,206,429.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 5 | \$1,206,429.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHR29 | | AMERICANWEST BANK | 2 | \$124,073.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$37,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FLORIDA PARISHES BANK | 1 | \$39,837.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GLACIER BANK | 1 | \$34,856.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$78,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUNTRUST MORTGAGE, INC | 94 | \$5,880,284.47 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | THE COASTAL BANK | 1 | \$64,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| Total | | | 101 | \$6,259,371.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHR37 | FIRST NBC BANK | 1 | \$93,372.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST STATE BANK - TX | 1 | \$105,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | IQ CREDIT UNION | 2 | \$212,134.12 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MOUNTAIN WEST BANK | 1 | \$91,626.16 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,793,728.76 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$3,295,861.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHR45 | CITY BANK DBA CITY BANK MTG | 1 | \$119,507.37 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FEDERATED MORTGAGE CORP | 1 | \$116,500.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$111,239.38 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MUSA FINANCIAL LLC | 1 | \$121,070.36 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 8 | \$935,587.28 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$1,403,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHR52 | CERTUSBANK, N.A | 1 | \$136,479.85 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | INWOOD NATIONAL BANK | 2 | \$271,913.15 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$129,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,378,082.22 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$1,915,975.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHR60 | ARCSTONE FINANCIAL INC | 1 | \$157,151.38 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$166,500.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,296,522.00 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,620,173.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHR78 | ALCOVA MORTGAGE LLC | 1 | \$224,098.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$374,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$219,096.85 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST NBC BANK | 1 | \$198,590.88 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | GRAYSTONE MORTGAGE | 1 | \$221,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$291,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$211,248.34 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$205,403.30 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$217,860.37 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 16 | \$3,328,883.86 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,395.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED HOME LOANS, INC | 1 | \$262,129.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$399,116.56 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$6,360,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHR86 | DEVERE MTG CORP DBA HUNT MTG | 1 | \$200,731.10 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,160,107.42 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,360,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHR94 | BANK OF NORTH CAROLINA | 1 | \$416,398.11 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,436,250.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,852,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHRE3 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,927.51 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GENEVA FINANCIAL, LLC | 1 | \$134,826.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$127,662.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBOR COMMUNITY BANK | 1 | \$145,252.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$128,081.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$129,433.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,809,053.38 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$141,341.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | UNITED COMMUNITY BANK | 1 | \$131,584.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | VBS MORTGAGE,LLC | 1 | \$143,814.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 59 | \$8,027,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHRF0 | | COMMUNITY & SOUTHERN BANK | 1 | \$59,920.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GENEQUITY MORTGAGE, INC | 1 | \$73,505.26 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IDEAL HOME LOANS, LLC | 1 | \$61,123.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MOUNTAIN WEST BANK | 1 | \$64,716.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUNTRUST MORTGAGE INC | 1 | \$55,806.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUNTRUST MORTGAGE, INC | 65 | \$4,188,181.34 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 70 | \$4,503,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHRG8 | | BANK OF THE PACIFIC | 1 | \$106,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BOULEVARD BANK | 1 | \$97,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$89,439.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PREMIER MORTGAGE RESOURCES | 1 | \$91,379.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUNTRUST MORTGAGE, INC | 46 | \$4,496,659.60 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | TEXAS TECH FEDERAL CU | 1 | \$96,678.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | TOWNEBANK MORTGAGE | 2 | \$197,168.32 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 53 | \$5,175,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHRH6 | | IDAHO FIRST BANK | 1 | \$117,848.11 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SECURITY STATE BANK & TRUST | 1 | \$119,845.53 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUNTRUST MORTGAGE, INC | 20 | \$2,321,518.10 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$2,559,211.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XHRJ2 | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$168,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SECURITY STATE BANK & TRUST | 1 | \$163,793.67 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUNTRUST MORTGAGE, INC | 44 | \$7,128,208.70 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 1 | \$152,798.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | UNITED COMMUNITY BANK | | | | | | | | | | |
| Total | | | 47 | \$7,612,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRK9 | | SUNTRUST MORTGAGE, INC | 11 | \$2,746,056.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,746,056.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRL7 | | SUNTRUST MORTGAGE, INC | 11 | \$2,573,621.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,573,621.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRM5 | | SUNTRUST MORTGAGE, INC | 20 | \$1,353,994.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$1,353,994.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRN3 | | COAST 2 COAST FUNDING GROUP | 1 | \$133,250.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | DAMASCUS COMMUNITY BANK | 1 | \$115,770.13 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SUNTRUST MORTGAGE, INC | 8 | \$1,040,321.73 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,289,341.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRP8 | | COAST 2 COAST FUNDING GROUP | 1 | \$149,823.89 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SUNTRUST MORTGAGE, INC | 6 | \$975,426.88 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,125,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRQ6 | | GULF COAST BANK AND TRUST | 1 | \$184,729.87 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SUNTRUST MORTGAGE, INC | 9 | \$2,249,765.16 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$2,434,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XHRR4 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$318,320.64 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AXIOM FINANCIAL, LLC | 1 | \$371,978.26 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CERTUSBANK, N.A | 3 | \$909,956.69 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CORP. INVESTORS MTG GROUP INC | 3 | \$942,040.81 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FARMERS AND MERCHANTS BANK-MD | 1 | \$320,567.60 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST FLORIDA BANK FKA DESTIN | 2 | \$756,991.40 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$523,091.76 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAND VALLEY NATIONAL BANK | 1 | \$304,559.77 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO FIRST BANK | 1 | \$349,018.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERBANK | 1 | \$184,740.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$153,733.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 1 | \$385,597.46 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$416,438.29 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,501,404.03 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$415,848.94 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VBS MORTGAGE,LLC | 1 | \$206,715.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 39 | \$11,061,003.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHRS2 | COMMUNITY BANK, COAST | 1 | \$74,792.99 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,878.76 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 9 | \$891,569.63 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,056,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHRT0 | AVALON MORTGAGE INC | 1 | \$287,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC | 2 | \$433,199.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AMERICAN FORK | 1 | \$307,113.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 2 | \$638,214.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SOUTH CAROLINA | 1 | \$207,726.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 1 | \$249,678.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$220,434.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CERTUSBANK, N.A | 1 | \$332,097.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFS MORTGAGE CORPORATION | 1 | \$335,567.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 1 | \$248,342.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK | 1 | \$223,630.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$1,339,850.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | COAST 2 COAST FUNDING GROUP | | | | | | | | | |
| | COMMERCE BANK | 1 | \$251,528.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY & SOUTHERN BANK | 1 | \$292,614.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$321,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$181,140.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTYBANK | 1 | \$269,593.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$214,682.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 1 | \$263,368.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTERN BANK | 1 | \$219,880.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$230,902.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GENEVA FINANCIAL | 1 | \$186,034.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GENEVA FINANCIAL,LLC | 2 | \$634,682.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$462,916.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDWATER BANK, NA | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GULF COAST BANK AND TRUST | 1 | \$341,355.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBOR COMMUNITY BANK | 1 | \$319,576.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$732,199.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND NORTHWEST BANK | 1 | \$416,463.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTRUST BANK. N.A | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$205,990.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS LLC | 1 | \$254,686.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$401,969.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$193,468.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$465,739.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$416,463.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE TRUST INC | 1 | \$321,275.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUSA FINANCIAL LLC | 1 | \$189,366.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE INC | 1 | \$246,011.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | POTOMAC MORTGAGE GROUP INC | 1 | \$383,494.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 3 | \$828,695.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$206,739.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$398,498.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEVERN SAVINGS BANK FSB | 1 | \$175,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHCREST BANK | 2 | \$662,276.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$199,730.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$306,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK | 1 | \$339,102.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$274,646.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK | 1 | \$247,181.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,267.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 1 | \$416,450.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 95 | \$25,255,198.45 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 3 | \$891,490.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 4 | \$1,034,393.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC | 1 | \$351,546.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$273,957.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 169 | \$45,902,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHRU7 | BRIDGEVIEW BANK MORTGAGE | 1 | \$63,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTYBANK | 1 | \$75,186.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 69 | \$4,246,496.01 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 71 | \$4,384,682.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHRV5 | CORP. INVESTORS MTG GROUP INC | 1 | \$90,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$108,670.21 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 36 | \$3,557,209.21 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 38 | \$3,756,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XHRW3 | 4TRUST MORTGAGE, INC | 1 | \$123,940.42 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$113,502.71 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$111,526.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$124,271.83 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER MORTGAGE RESOURCES | 1 | \$123,983.67 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,848,678.53 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$2,445,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHRX1 | AMERICAN MTG & EQUITY CONS INC | 1 | \$131,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$144,385.84 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$137,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK | 1 | \$125,721.05 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTRUST BANK. N.A | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$143,783.21 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST | 1 | \$143,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 26 | \$3,572,354.83 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VBS MORTGAGE,LLC | 1 | \$144,392.52 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$4,677,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHR9 | AMERICAN MTG & EQUITY CONS INC | 1 | \$161,744.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTRUST BANK. N.A | 1 | \$151,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK-LUBBOCK TX | 1 | \$159,908.42 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,277,296.24 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$163,803.81 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$2,913,752.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHRZ6 | ARCSTONE FINANCIAL INC | 1 | \$622,879.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$1,059,240.63 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | AVEX FUNDING CORPORATION | | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$388,332.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF COLORADO | 1 | \$213,491.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$269,694.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BM REAL ESTATE SERVICES, INC | 1 | \$225,053.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK | 2 | \$587,477.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$209,120.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MTG | 1 | \$214,239.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK | 1 | \$277,619.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$225,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$199,170.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMC HOLDINGS LLC | 1 | \$415,233.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK | 1 | \$190,371.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA BANKING COMPANY | 1 | \$237,924.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLACIER BANK | 1 | \$235,011.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$413,386.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBOR COMMUNITY BANK | 1 | \$236,482.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$409,335.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INWOOD NATIONAL BANK | 1 | \$219,087.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$283,805.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$255,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$210,107.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA STATE BANK | 1 | \$275,640.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$193,170.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDTOWN BANK AND TRUST CO | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$930,054.67 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$816,155.92 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POINT MORTGAGE | 1 | \$238,765.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CORPORATION | | | | | | | | | |
| | SOUTHWEST BANK | 1 | \$327,621.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$258,699.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 45 | \$11,764,096.75 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS SECURITY BANK | 1 | \$286,781.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$317,314.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC | 1 | \$318,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK AND TRUST | 1 | \$175,262.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VBS MORTGAGE, LLC | 1 | \$254,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 88 | \$24,023,528.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHSA0 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,646.43 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$301,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK | 1 | \$395,349.08 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$259,504.17 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$240,213.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$284,860.73 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$110,222.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK WHOLESALE | 1 | \$288,752.92 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$406,800.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE, LLC | 1 | \$253,615.94 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,498,837.30 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY | 1 | \$269,185.41 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$199,327.27 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$257,585.02 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$5,005,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XHSA8 | ANCHOR FUNDING INC | 1 | \$376,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | AVEX FUNDING CORPORATION | 1 | \$426,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$710,271.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BM REAL ESTATE SERVICES, INC | 1 | \$411,732.11 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL BANK NA | 1 | \$99,835.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFS MORTGAGE CORPORATION | 1 | \$416,329.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$383,840.18 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT HOME MORTGAGE | 1 | \$364,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$416,237.31 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAS ACQUISITION CO., LLC | 1 | \$264,155.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$744,851.34 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,182,943.76 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA BANKING COMPANY | 2 | \$591,933.71 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS LLC | 1 | \$271,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$250,122.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 2 | \$378,200.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$229,222.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,381,268.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$334,495.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$314,687.95 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAGE BANK | 2 | \$543,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$336,021.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK | 1 | \$237,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 11 | \$3,301,200.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$416,284.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERMARK CAPITAL INC | 1 | \$399,283.71 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 48 | \$15,001,588.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XHSC6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$336,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BEXIL AMERICAN MORTGAGE | 1 | \$349,484.38 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$555,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$156,304.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 1 | \$279,521.68 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$167,723.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK - TX | 1 | \$354,499.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$404,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INWOOD NATIONAL BANK | 1 | \$252,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$284,551.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE RESOURCES, INC | 1 | \$203,634.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST | 2 | \$421,213.12 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,721,352.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY | 2 | \$641,926.09 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$219,639.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC | 1 | \$299,558.04 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VECTRA BANK | 1 | \$416,399.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$289,591.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$10,029,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHSD4 | 4TRUST MORTGAGE, INC | 1 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC | 1 | \$525,190.13 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC | 1 | \$151,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | BANK OF NORTH CAROLINA | 1 | \$118,000.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$290,052.72 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK | 1 | \$278,011.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$577,573.66 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$617,043.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$377,539.51 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$387,389.38 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$211,540.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC BANK & TRUST | 1 | \$174,524.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST | 2 | \$417,061.24 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,836,185.05 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$363,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$268,360.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC | 1 | \$402,351.79 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED HOME LOANS, INC | 1 | \$304,465.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLESLEY BANK | 1 | \$400,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$10,016,089.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHV24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,774,500.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$237,500.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$3,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XHV32 | | 2 | \$784,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 2 | \$784,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVV0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVW8 | | EQUITY LOANS LLC | 1 | \$209,950.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,765,796.71 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,975,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVX6 | | FIDELITY BANK | 1 | \$131,850.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,849,200.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,981,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVY4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,939,123.06 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$121,988.30 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,061,111.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2R7 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$98,675.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$78,276.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,193.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A | 1 | \$135,828.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$159,789.30 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,368.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,893.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$673,833.32 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP | 1 | \$239,698.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,632.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 1 | \$74,907.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IAPPROVE LENDING , A CALIFORNIA CORP | 1 | \$161,047.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$341,567.79 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,625.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$156,557.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 1 | \$127,842.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,734.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,845.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$183,757.70 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$198,868.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,731.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 2 | \$378,966.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,968.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 36 | \$5,215,264.05 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,765.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$195,517.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 69 | \$10,502,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ2S5 | ALLIED MORTGAGE GROUP, INC | 1 | \$74,907.78 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$54,854.87 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$138,260.77 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,905.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$149,322.56 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,360.29 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 1 | \$197,339.79 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | WELLS FARGO BANK, N.A | 5 | \$756,349.71 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,690,300.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ2T3 | | BANK OF ENGLAND A CORP | 1 | \$179,768.30 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE MASTER, INC | 1 | \$53,726.06 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,542.81 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,802.47 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$65,439.44 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$261,032.94 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 2 | \$213,460.26 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$1,122,772.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ2U0 | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$300,665.24 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK OF COMMERCE | 1 | \$117,065.19 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AXIOM FINANCIAL, LLC | 1 | \$124,635.66 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$102,018.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,851.28 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST COLONY MORTGAGE CORP | 1 | \$121,842.96 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,548.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$319,743.33 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$293,350.10 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$747,596.31 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,933.96 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 1 | \$133,364.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 5 | \$754,748.28 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$3,451,363.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ2V8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,920.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$142,736.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 1 | \$243,927.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,293.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,902.33 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$80,646.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$131,830.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,772.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,990.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,878.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK | 1 | \$119,182.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,393.84 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$105,507.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$149,802.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,286.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$174,769.55 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$105,891.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JFK FINANCIAL INC | 1 | \$120,844.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$155,299.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,840.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$134,818.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$102,734.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$158,059.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION | 1 | \$185,011.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,234.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$111,855.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$124,639.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$250,589.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,517.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$104,722.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$320,497.56 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$168,407.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$151,804.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEACOAST NATIONAL BANK | 1 | \$57,675.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$156,552.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$148,641.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT BANK A CORPORATION | 1 | \$115,813.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT COMMUNITY BANK | 1 | \$148,796.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$179,768.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$59,922.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,760.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,810.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 29 | \$3,878,648.65 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,218.75 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 74 | \$10,239,216.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ2W6 | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,607.95 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 2 | \$325,586.24 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$133,220.30 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 3 | \$619,722.51 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,286,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XJ2X4 | PINNACLE MORTGAGE, INC | 2 | \$626,211.94 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$252,681.69 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,656.95 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 1 | \$419,446.92 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,576,997.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ2Y2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,805.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUONTIC BANK | 1 | \$533,178.35 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUONTIC BANK, FSB | 1 | \$334,319.10 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 1 | \$399,485.11 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$348,290.74 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC | 1 | \$194,760.23 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,939.01 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 17 | \$4,713,710.93 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$160,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$7,197,488.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ2Z9 | PLAZA HOME MORTGAGE INC | 1 | \$120,844.24 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$188,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 1 | \$167,788.63 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 9 | \$1,491,590.55 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$1,968,223.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3A3 | ECOM MORTGAGE, INC | 1 | \$244,698.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$257,068.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 3 | \$825,440.60 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$273,647.30 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 1 | \$226,913.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$342,094.95 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$201,727.89 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$197,345.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 24 | \$5,758,054.11 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$8,326,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3C9 | WELLS FARGO BANK, N.A | 10 | \$1,319,515.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,319,515.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3D7 | PROSPERITY MORTGAGE COMPANY | 1 | \$158,608.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 53 | \$10,403,323.25 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 54 | \$10,561,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3E5 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$181,786.32 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$186,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 36 | \$6,844,241.25 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 38 | \$7,212,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3F2 | WELLS FARGO BANK, N.A | 18 | \$3,604,407.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$3,604,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3G0 | HOMESERVICES LENDING, LLC | 1 | \$250,417.67 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$224,350.56 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK A CORPORATION | 1 | \$208,223.64 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 20 | \$5,899,490.96 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 1 | \$417,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$6,999,482.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XJ3H8 | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$328,378.78 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 7 | \$1,730,469.65 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$365,119.67 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$2,423,968.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XJ3J4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$83,010.47 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DHI MORTGAGE COMPANY, LTD | 4 | \$504,313.83 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | F+M BANK, A BANKING CORPORATION | 1 | \$149,788.66 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST SECURITY BANK | 1 | \$107,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOMESERVICES LENDING, LLC | 1 | \$150,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$149,793.34 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,840.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$148,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$135,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$131,818.14 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,801.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PROGRESS BANK + TRUST | 1 | \$83,783.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PROSPERITY BANK | 1 | \$142,550.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,394.77 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNMARK COMMUNITY BANK MORTGAGE | 1 | \$108,350.52 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,807.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$147,591.44 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 14 | \$1,637,819.29 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK | 1 | \$84,765.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 36 | \$4,430,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3K1 | 4TRUST MORTGAGE, INC | 1 | \$151,785.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$164,772.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC | 1 | \$299,577.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC | 1 | \$280,423.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$198,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,656.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$266,041.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICASH A CORPORATION | 1 | \$597,157.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A | 1 | \$310,771.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$723,873.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$340,630.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARMSTRONG BANK | 1 | \$239,669.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS | 1 | \$415,270.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 1 | \$287,603.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$403,694.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$184,477.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,655.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 1 | \$159,336.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$260,141.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 1 | \$272,921.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$179,696.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$223,455.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE BANK, CORPORATION | 1 | \$400,447.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$414,703.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ | 1 | \$212,129.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,270,059.13 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$217,699.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$284,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$413,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$364,539.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$138,807.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$622,905.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$197,128.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$158,086.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$166,801.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$313,697.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,040,312.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$314,728.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SECURITY BANK | 1 | \$289,191.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$327,548.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN SYNERGY BANK | 1 | \$334,727.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$209,710.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GUARANTY BOND BANK NA | | | | | | | | | |
| | GUARANTY BOND BANK N A | 1 | \$314,130.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK NA | 1 | \$307,130.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK, N.A | 1 | \$411,419.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARRINGTON BANK | 1 | \$170,165.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 3 | \$598,060.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$278,615.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,232.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$164,534.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$169,315.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$303,581.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$379,576.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$246,651.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$350,430.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, NA A CORPORATION | 1 | \$263,191.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$464,401.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCS MORTGAGE BANKERS, INC | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 1 | \$257,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONARCH BANK | 2 | \$625,399.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 2 | \$322,030.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC | 2 | \$353,787.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NJ LENDERS CORPORATION | 1 | \$156,831.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$298,616.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC | 7 | \$3,154,939.56 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$174,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$249,655.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$256,637.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$235,782.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$291,787.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$184,035.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES HOME EQUITY, INC., A | 1 | \$412,857.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|--|--|
| TENNESSEE CORP | | | | | | | | | | |
| PHH HOME LOANS, LLC | 1 | \$243,116.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PLAZA HOME MORTGAGE INC | 1 | \$159,779.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$2,631,054.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$314,928.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PRESIDENTIAL BANK F.S.B | 1 | \$171,757.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$267,243.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$418,441.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$779,517.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| REGENCY MORTGAGE CORPORATION | 1 | \$163,412.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$292,436.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$243,397.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| SEACOAST NATIONAL BANK | 1 | \$244,323.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| SECKEL CAPITAL, LLC | 1 | \$407,437.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| SIERRA PACIFIC | 1 | \$265,633.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788 | | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$329,487.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$227,043.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS BANK. N.A | 1 | \$277,217.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 1 | \$190,444.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 1 | \$274,121.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK | 1 | \$284,607.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$416,347.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,412.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$347,404.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COASTAL BANK | 1 | \$179,302.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$301,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$236,224.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC | 1 | \$157,621.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION CAPITAL BANK | 2 | \$579,698.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 8 | \$2,222,782.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,729.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$163,767.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WEICHERT FINANCIAL SERVICES | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$209,643.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 113 | \$30,878,313.54 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 1 | \$152,988.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLAMETTE VALLEY BANK | 1 | \$414,489.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$1,193,086.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,001.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 286 | \$79,691,140.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3L9 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$71,814.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, NA | 1 | \$64,742.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,856.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$82,893.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$223,019.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NEBRASKA | 1 | \$56,924.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$69,823.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LENDING, INC | | | | | | | | |
| | BANKPLUS | 1 | \$58,426.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$69,907.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$202,154.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$139,218.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$35,944.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$229,504.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$53,932.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$73,707.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$136,778.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$296,660.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$79,999.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$70,561.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$68,509.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$55,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$61,895.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP | 1 | \$63,589.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$31,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | FIRST FINANCIAL BANK | | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$72,906.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$144,694.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$83,390.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$73,107.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,399.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 4 | \$263,648.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$80,893.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$80,895.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$112,654.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO | 3 | \$166,007.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|-------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$59,922.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$59,310.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$73,902.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$47,938.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$53,133.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK | 1 | \$82,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK A MICHIFAN CHARTERED BANK | 1 | \$84,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$57,445.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | \$55,726.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,401.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$38,468.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$118,985.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$78,648.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORGANTOWN BANK AND TRUST | 1 | \$72,408.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC | 2 | \$149,136.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$75,899.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$40,948.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP | 1 | \$72,708.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$43,944.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$63,915.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$73,307.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$56,926.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK | 1 | \$63,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$79,892.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,075.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$68,313.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIER NATIONWIDE | 1 | \$74,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | LENDING | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$137,655.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$59,924.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$39,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 1 | \$82,393.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$63,054.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$80,588.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$98,546.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 1 | \$39,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$424,787.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$469,928.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$59,898.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT COMMUNITY BANK, A BANKING CORPORATION | 1 | \$82,242.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC BANK AND TRUST | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$161,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$79,894.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$66,439.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 1 | \$70,472.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RHMC FINANCIAL, A NEW YORK CORPORATION | 1 | \$61,419.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$238,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$65,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$82,396.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$38,849.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$42,471.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$69,410.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 2 | \$148,758.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 2 | \$107,485.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF CANTON A CORPORATION | 1 | \$57,925.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 1 | \$78,900.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$84,780.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VENTA FINANCIAL GROUP, INC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$75,662.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATSON MORTGAGE CORP | 1 | \$62,421.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 198 | \$12,951,918.93 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$73,804.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$73,303.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,307.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$79,899.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$84,890.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$63,502.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$134,045.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK | 1 | \$82,293.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$66,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 365 | \$24,257,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3M7 | AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP | 1 | \$93,182.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$104,867.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK A | 1 | \$98,875.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | FEDERAL SAVINGS BANK | | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICANWEST BANK | 1 | \$99,529.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICANWEST BANK A CORPORATION | 1 | \$93,746.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 1 | \$106,137.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC | 1 | \$107,860.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$87,886.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARMSTRONG BANK | 1 | \$96,669.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSURED MORTGAGE INC | 1 | \$89,767.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUSTIN BANK, TEXAS N.A | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND , A CORP | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$96,875.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS | 1 | \$94,605.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,146.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$194,100.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$89,767.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CENDERA FUNDING, INC | 1 | \$106,266.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$87,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,231.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,969.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$102,864.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,119.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$279,174.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$103,593.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED | 1 | \$95,611.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | LIABILITY COMPANY | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$87,977.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION | 1 | \$104,261.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,587.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$90,521.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$95,842.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$104,839.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$108,659.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOUNDATION FIRST BANK | 1 | \$95,876.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$92,404.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK NA | 1 | \$94,605.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GVC MORTGAGE, INC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY | 1 | \$92,278.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$211,670.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$102,519.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 6 | \$614,757.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$197,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$104,864.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$95,279.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$96,223.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$106,865.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$89,856.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | A VIRGINIA COMPANY | | | | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,566.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,686.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$96,877.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$105,034.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$91,082.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONROE BANK AND TRUST | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$88,288.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$102,321.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$203,871.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A | 1 | \$99,870.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MICHIGAN CORPORATION | | | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,624.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$198,643.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$99,526.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$101,569.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 2 | \$202,341.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,041.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$105,720.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$109,561.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC | 2 | \$179,136.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$90,608.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$109,553.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$101,372.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$109,278.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | PATRIOT BANK | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK OF COMMERCE | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,178.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY | 1 | \$93,479.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$87,886.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 2 | \$200,432.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$106,263.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 1 | \$89,988.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$108,160.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$700,550.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$391,988.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE INC | 1 | \$93,479.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,947.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROSPERITY MORTGAGE COMPANY | 2 | \$187,474.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| R P FUNDING, INC | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,877.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,874.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,723.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$98,422.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,889.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIMMONS FIRST NATIONAL BANK | 1 | \$92,528.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHWEST BANK | 1 | \$108,463.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STERLING NATIONAL BANK | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$210,293.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$98,354.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUN HOME LOANS, A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|---|
| | DIVISION OF SUN NNATIONAL BANK | | | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$109,755.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF COMMERCE | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COASTAL BANK | 2 | \$195,068.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$101,999.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$197,001.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION CAPITAL BANK | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 2 | \$192,186.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TROY BANK AND TRUST, A CORP | 1 | \$89,796.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$94,877.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 2 | \$198,984.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,886.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 214 | \$21,178,499.86 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$180,267.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | WR STARKEY MORTGAGE, LLP | 2 | \$199,236.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 410 | \$40,715,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3N5 | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$129,582.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$138,525.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$130,776.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$131,826.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$130,032.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK | 1 | \$118,318.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$144,318.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$132,513.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$132,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$135,679.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$142,466.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 2 | \$271,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY | 1 | \$148,035.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,478.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,399.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$132,441.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICANWEST BANK | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERICANWEST BANK , A CORP | 1 | \$146,730.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 1 | \$147,733.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$282,257.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$248,508.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$121,128.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 2 | \$279,050.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,690.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$580,829.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSURED MORTGAGE, INC | 1 | \$125,691.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,976.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,232.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$279,831.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | AUSTIN BANK, TEXAS N.A | | | | | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$117,452.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCFIRST | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND , A CORP | 1 | \$121,443.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS, A CORPORATION | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 3 | \$379,268.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$255,670.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK AND TRUST | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$124,639.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$369,141.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CALABASAS FUNDING CORPORATION | 1 | \$122,925.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CITY BANK | 1 | \$120,241.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,756.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, | 1 | \$147,305.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | LLC A LIMITED LIABILTY COMPANY | | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,854.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CELTIC BANK CORPORATION | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 3 | \$418,495.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$291,932.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$114,840.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$269,834.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK MORTGAGE | 1 | \$117,498.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$409,120.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$145,807.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,436.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$268,133.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE, LLC | 2 | \$258,131.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE BANK CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$272,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$112,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION FINANCIAL SERVICES | 1 | \$112,654.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LLC, A GEORGIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$289,815.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA TRUST MORTGAGE, INC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$552,823.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,392,407.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$272,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$129,732.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 1 | \$145,308.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$271,254.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$137,522.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,912.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,834.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$136,214.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENVOY MORTGAGE, LTD | 3 | \$388,477.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EUSTIS MORTGAGE CORPORATION | 1 | \$148,812.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$267,823.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| F+M BANK A BANKING CORPORATION | 2 | \$260,727.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$1,373,343.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$380,154.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAND M BANK A BANKING CORPORATION | 1 | \$141,754.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS BANK MORTGAGE | 1 | \$134,772.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$225,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL FEDERAL BANK | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$134,818.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$288,313.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION, A CORPORATION | | | | | | | | | |
| | FIRST COMMERCIAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$142,324.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$110,560.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK | 3 | \$393,696.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$127,938.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOPE MORTGAGES, INC | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$137,073.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 4 | \$506,508.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,491.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SECURITY BANK | 2 | \$257,224.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,457.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,648.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOUNDATION FIRST BANK | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | FRANKLIN LOAN CENTER | 1 | \$111,462.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRONT STREET MORTGAGE | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$278,931.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$669,911.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,048.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,515.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$109,972.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | | | | | |
| | GREENPATH LENDING LLC | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENPATH LENDING, LLC | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$272,344.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$286,834.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK NA | 1 | \$142,988.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK, NA | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GVC MORTGAGE, INC | 3 | \$351,599.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$294,349.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC | 1 | \$124,642.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$119,050.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$133,646.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,847.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 10 | \$1,374,829.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$776,594.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$424,770.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 1 | \$109,993.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$134,776.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$265,838.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$134,726.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$273,981.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$127,764.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | HURON VALLEY FINANCIAL, INC., A CORP | | | | | | | | | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$275,263.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$427,534.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$251,497.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 2 | \$233,231.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JERSEY MORTGAGE COMPANY | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$121,447.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$263,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$287,926.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK NATIONAL BANK | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$128,203.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,425.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$255,174.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$134,330.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | M + T BANK | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$112,851.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,986.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$139,585.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | | | | | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$134,576.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC | 1 | \$148,437.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$136,342.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDSOUTH BANK | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$134,667.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,830.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$256,517.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$109,814.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 1 | \$142,220.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$389,105.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC | 1 | \$123,982.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$129,426.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$111,905.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$133,342.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$226,262.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$139,655.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 6 | \$807,896.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 8 | \$1,094,035.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$138,321.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 2 | \$245,682.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK NA | 1 | \$139,739.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC | 1 | \$145,304.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL PENN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE, LLC | 2 | \$258,070.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,256.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$111,253.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NETWORK FUNDING, LP | 2 | \$248,191.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHSTAR BANK OF TEXAS | 1 | \$121,820.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$375,429.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$410,893.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$257,038.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$552,972.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$112,904.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,913.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$238,224.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$136,819.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 3 | \$382,579.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | ONE NEVADA CREDIT UNION | | | | | | | | | |
| | OPEN MORTGAGE, LLC | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$244,932.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$132,836.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$111,962.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$144,617.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$142,139.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$268,037.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA EQUITY RESOURCES | 2 | \$274,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | INC | | | | | | | | | |
| | PEOPLES BANK | 1 | \$146,691.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$371,358.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$234,757.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 3 | \$373,364.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PILGRIM MORTGAGE, LLC | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$138,812.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,280,506.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$143,728.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$250,705.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRESIDENTIAL BANK F.S.B | 2 | \$289,205.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$2,698,803.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,490,952.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,094.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROSPERITY BANK | 2 | \$271,245.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$122,085.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROSPERITY MORTGAGE COMPANY | 4 | \$543,323.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| R P FUNDING, INC | 1 | \$124,007.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,797.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,316.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$252,400.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RESIDENTIAL HOME FUNDING | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | CORPORATION, A NEW YORK CORPORATION | | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,120.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,806.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 4 | \$576,107.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC., A CORPORATION | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION | 1 | \$135,902.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$381,722.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SC STATE FEDERAL CREDIT UNION, NMLS #47278 | 1 | \$134,635.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEACOAST NATIONAL BANK | 1 | \$142,439.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECKEL CAPITAL, LLC | 1 | \$129,664.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$289,241.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$533,784.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$254,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,396.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, LLC | 5 | \$645,037.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$134,227.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$146,111.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$267,705.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$120,351.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$132,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLERA NATIONAL BANK | 1 | \$146,311.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$405,693.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$129,836.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK A CORPORATION | 3 | \$406,791.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,261.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED | 1 | \$146,515.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | LIABILITY COMPANY | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$128,741.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK A CORPORATION | 1 | \$123,440.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK, A CORP | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 2 | \$245,841.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKTON MORTGAGE CORPORATION | 5 | \$661,998.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT BANK, A CORPORATION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 6 | \$779,713.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$115,471.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$124,709.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF COMMERCE, A CORP | 1 | \$129,824.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$148,407.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | THE F + M BANK AND TRUST COMPANY | 1 | \$148,727.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$120,601.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,755.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$127,759.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$139,338.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$524,101.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$119,549.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC | 1 | \$137,822.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC | 1 | \$146,806.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$111,603.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$116,759.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 7 | \$838,275.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 3 | \$393,582.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$400,441.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,819.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 4 | \$540,385.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VICTORIAN FINANCE, LLC | 1 | \$130,335.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$134,828.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$111,572.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 589 | \$77,152,465.72 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION | 1 | \$148,308.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 3 | \$381,247.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$375,108.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$135,741.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$245,588.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 3 | \$393,331.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$145,599.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,254 | \$164,849,059.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3P0 | 4TRUST MORTGAGE, INC | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,090.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC A CORPORATION | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC, A CORPORATION | 1 | \$166,290.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFFILIATED BANK | 1 | \$162,519.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$168,587.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,294.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC | 2 | \$338,558.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$165,096.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA | 1 | \$167,638.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,190.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,855.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$164,387.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$166,010.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICANWEST BANK | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$157,372.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK, A CORP | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,582.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,377.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE CORPORATION A | 1 | \$157,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$326,388.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUSTIN BANK, TEXAS N.A | 1 | \$163,684.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC | 1 | \$153,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCFIRST | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 1 | \$172,801.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 2 | \$332,925.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 1 | \$157,716.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF UTAH | 1 | \$168,389.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$161,287.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS A CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS, A CORPORATION | 1 | \$156,992.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$149,866.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 3 | \$488,370.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$170,982.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$172,619.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK AND TRUST | 1 | \$173,006.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$156,693.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$161,791.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE BANK | 2 | \$329,333.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$343,357.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 3 | \$476,171.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$153,402.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTERWEST NATIONAL BANK | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,477.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$161,187.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA'S LLC | 1 | \$162,240.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 2 | \$337,110.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,296.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,785.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$2,985,895.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$158,929.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 2 | \$345,564.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$343,777.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$619,110.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$320,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$651,892.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$164,033.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | PARTNERSHIP | | | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$326,045.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F+M BANK, A BANKING CORP | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$959,336.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$152,703.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$474,971.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$169,781.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$157,002.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMERCIAL BANK | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,760.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA, AN | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | INDIANA CHARTERED BANK | | | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$304,826.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$172,757.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,561.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$158,191.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 2 | \$319,386.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$154,201.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$166,735.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$657,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$331,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION A STATE CAHRTERED | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION | | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$155,863.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE LLC | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK NA | 1 | \$154,655.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK, N.A | 1 | \$162,752.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GVC MORTGAGE, INC | 1 | \$166,177.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$332,429.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$308,341.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$157,296.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANKA MICHIGAN CORPORATION | 1 | \$149,929.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| HOME FUNDING CORPORATION A NEVADA CORP | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$174,784.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698 | 1 | \$163,454.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESALE MORTGAGE, LLC | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC | 5 | \$814,755.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$349,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$162,771.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$171,810.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$162,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY | 5 | \$795,205.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$155,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$309,852.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$485,080.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC | 3 | \$477,793.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,303.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAC FINANCIAL, INC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$152,612.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LHM FINANCIAL CORPORATION | 1 | \$170,568.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| M/I FINANCIAL CORP | 1 | \$167,743.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,161.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,782.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| MELLINNIUM BANK AN ILLINOIS CORPORATION | 1 | \$174,175.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONARCH BANK | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INC | 1 | \$151,773.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INCORATED A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 1 | \$162,579.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC | 2 | \$337,284.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MRV BANKS, A CORPORATION | 1 | \$172,753.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$342,059.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NE MOVES MORTGAGE, | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$173,781.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$326,095.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$163,793.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$794,644.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,596.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$158,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPEN MORTGAGE, LLC | 1 | \$161,087.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$162,215.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE | 1 | \$174,694.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$487,954.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$160,138.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAGON NATIONAL BANK | 1 | \$154,556.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$156,402.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES MORTGAGE COMPANY | 1 | \$159,189.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 2 | \$339,362.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$304,473.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,381.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK | 1 | \$172,537.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$161,786.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$158,785.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 4 | \$623,075.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PLB LENDING LLC | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$156,806.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 1 | \$163,589.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$2,839,440.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,952,510.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE INC | 2 | \$318,345.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$168,574.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,249.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,878.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESS BANK + TRUST | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,776.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$164,604.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$166,716.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$639,174.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$342,783.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC A | 1 | \$171,224.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC | 2 | \$329,962.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$478,057.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,073.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RP FUNDING, INC | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,907.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,959.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$317,286.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$814,498.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SERVISFIRST BANK A CORPORATION | 1 | \$157,297.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$324,396.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHAMROCK FINANCIAL CORPORATION A | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | RHODE ISLAND CORPORATION | | | | | | | | | |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$171,284.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$164,143.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,009.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,923.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 1 | \$151,304.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 2 | \$331,751.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$149,897.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$158,000.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK | 1 | \$158,196.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT BANK A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 7 | \$1,156,622.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$488,969.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNSTREET MORTGAGE, LLC | 1 | \$164,692.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$161,588.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,324.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK NA A CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF CANTON A CORPORATION | 1 | \$156,793.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$651,518.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 1 | \$168,083.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$170,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE COMPANY | 1 | \$154,646.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$162,790.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$154,800.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TRIDENT MORTGAGE CO., LP | 4 | \$649,917.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$166,346.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNION MORTGAGE GROUP, INC | 3 | \$509,736.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED SAVINGS BANK | 1 | \$163,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSITY LENDING GROUP LLC | 1 | \$167,289.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,688.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| V.I.P. MORTGAGE, INC | 1 | \$166,290.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VAN DYK MORTGAGE CORPORATION | 1 | \$163,713.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,094.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VANGUARD FUNDING, LLC | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VISION ONE MORTGAGE, INC | 1 | \$158,305.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WALLICK + VOLK, INC | 4 | \$634,500.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$322,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,406.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 353 | \$57,220,500.28 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,827.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$169,781.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$325,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,097.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YADKIN BANK, NMLS #522448 | 1 | \$156,552.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 813 | \$132,023,942.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3Q8 | ACOPIA, LLC A CORPORATION | 1 | \$361,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFFILIATED BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$361,759.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$204,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MIDWEST BANK | 1 | \$182,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A | 1 | \$211,440.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | NEVADA CORPORATION | | | | | | | | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$175,434.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 1 | \$368,802.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$483,391.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC | 1 | \$223,262.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$471,945.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUSTIN BANK, TEXAS N.A | 2 | \$442,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 1 | \$254,679.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 1 | \$255,670.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$187,647.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS | 1 | \$224,710.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS , A CORP | 1 | \$215,715.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 2 | \$570,831.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 1 | \$243,883.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 1 | \$191,752.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$191,272.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$606,607.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,102.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CAPITAL CITY BANK | 1 | \$415,948.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP | 1 | \$289,368.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHOICE BANK | 1 | \$234,105.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$226,814.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,023.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$257,967.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTWAY COMMUNITY BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 3 | \$894,611.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$240,187.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$239,691.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC | 2 | \$459,415.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA TRUST MORTGAGE, INC | 1 | \$213,724.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,643,258.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$632,158.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 2 | \$786,132.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME | 1 | \$269,037.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | LOANS, INC A DELAWARE CORPORATION | | | | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$284,633.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,510,797.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$371,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$646,909.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,183,400.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEDERATED MORTGAGE CORP | 1 | \$268,142.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$628,971.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$416,463.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$282,902.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$572,095.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$223,529.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|--|--|
| FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | | | | | | | | | | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST NATIONAL BANK | 1 | \$237,452.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$464,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$547,310.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,738.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,614.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$685,839.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$603,548.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,080.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,890.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$201,340.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$265,715.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$464,961.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | 1 | \$548,548.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$373,595.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$227,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$279,567.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 4 | \$1,115,502.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$215,721.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$319,588.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$184,956.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$376,004.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY , | 1 | \$496,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | A CORP | | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$247,645.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JERSEY MORTGAGE COMPANY | 1 | \$196,940.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$973,301.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,197.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | M AND T BANK | 1 | \$242,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$237,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK | 1 | \$292,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$367,537.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,007.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$433,852.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$226,604.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486) | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$393,952.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$439,751.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$916,214.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$199,742.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$195,759.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$256,169.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,621.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$289,290.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$298,873.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,055.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$249,670.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$450,555.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$330,184.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$251,675.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$529,456.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$682,360.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$291,762.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIERE NATIONWIDE LENDING | 1 | \$355,235.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 3 | \$964,982.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION | 1 | \$206,040.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$447,423.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$347,377.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$304,416.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$399,496.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$352,555.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK | 2 | \$652,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 3 | \$907,701.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$703,606.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,949.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$276,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK | 1 | \$367,474.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK AN ARIZONA CORPORATION | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,224,727.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$182,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION | 1 | \$278,632.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$557,185.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 1 | \$185,666.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,087,877.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 7 | \$1,800,583.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | | |
| | PROSPERITY BANK | 3 | \$901,021.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$618,642.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$199,262.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,458,232.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,762.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$206,727.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC | 1 | \$370,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | \$251,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION | 1 | \$229,211.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,391.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$606,534.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$269,660.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$177,689.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$296,865.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$287,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION | 1 | \$322,611.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$416,475.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SFMC, LP | 1 | \$322,574.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$434,809.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$617,448.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$284,582.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 1 | \$301,611.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$290,217.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$737,065.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 2 | \$555,924.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 2 | \$741,567.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 7 | \$2,087,852.79 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$246,182.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$239,588.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$262,768.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY , A CORP | 1 | \$579,236.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 1 | \$275,603.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$364,740.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | THE BANK OF SAN ANTONIO , A STATE BANK | | | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$344,565.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$388,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$379,504.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$242,687.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC | 1 | \$209,227.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$290,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$202,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$185,765.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,233,969.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 7 | \$1,913,788.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,561.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$204,742.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$257,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | V.I.P. INDEPENDENT MORTGAGE INC | | | | | | | | | |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$458,758.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VICTORIAN FINANCE, LLC | 1 | \$239,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 2 | \$454,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 254 | \$73,325,648.78 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 2 | \$516,818.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK A LOUISIANA CORPORATION | 1 | \$260,671.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$378,562.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,194.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$203,987.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$342,768.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 569 | \$162,719,562.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3R6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,676.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 4TRUST MORTGAGE, | 2 | \$489,724.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | INC | | | | | | | | | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$419,459.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | A K T AMERICAN CAPITAL, INC. INC | 1 | \$430,869.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$191,672.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$195,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$388,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC A CORPORATION | 1 | \$412,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,171,058.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$194,508.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$234,697.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD | 1 | \$290,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$311,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$624,713.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$382,867.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$753,140.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$644,188.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$240,510.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$377,024.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MOMENTUM BANK | 1 | \$321,835.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$369,074.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$209,806.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$274,661.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | | |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 1 | \$222,213.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$416,425.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$601,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK | 4 | \$919,767.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 1 | \$192,612.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 1 | \$230,168.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 1 | \$283,317.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,573.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$175,268.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,542.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC | 2 | \$530,307.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$274,147.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$896,884.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARMSTONG BANK | 1 | \$208,637.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$539,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,360.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,738.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCFIRST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 1 | \$207,976.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 1 | \$240,996.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FUNDING COMPANY, LLC | 8 | \$2,847,972.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$388,804.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS A CORPORATION | 1 | \$361,134.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY VALLEY MORTGAGE GROUP, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST | 4 | \$1,069,644.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$229,197.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 2 | \$528,902.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK | 1 | \$206,726.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 4 | \$1,254,600.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$894,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,998.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$347,552.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CITY BANK | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$625,357.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,766.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CELTIC BANK CORPORATION | 1 | \$259,572.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 2 | \$731,568.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL NATIONAL BANK | 1 | \$343,047.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHL MORTGAGE | 1 | \$211,433.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$867,291.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$402,126.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,224,933.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC | 3 | \$988,114.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME | 3 | \$793,722.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | LOANS INC A CORPORATION | | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$876,006.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$867,906.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP | 1 | \$349,549.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORE BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$237,287.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$310,790.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$683,314.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$228,355.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESKOM BANK , A SOUTH CAROLINA BANKING CORP | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESTLINE FUNDING CORPORATION | 1 | \$474,402.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$176,572.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$246,375.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,357,793.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION | | | | | | | | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$283,634.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 23 | \$6,215,015.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$283,944.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$273,310.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$577,976.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP | 1 | \$295,606.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$407,768.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$386,632.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 3 | \$907,429.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$452,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$213,418.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,325,003.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 4 | \$876,277.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP | 1 | \$184,716.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | | | |
| | F+M BANK A BANKING CORPORATION | 2 | \$530,651.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F+M BANK A CORPORATION | 1 | \$217,519.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F+M BANK, A BANKING CORPORATION | 1 | \$197,745.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$446,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,827,800.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$283,626.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$197,252.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$564,006.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$278,149.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP | 1 | \$179,809.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$193,285.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | | | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$377,434.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$362,470.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$279,309.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$829,767.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$617,186.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 3 | \$670,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS BANK, FSB | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$493,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$814,359.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|--|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,600.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST SECURITY BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$393,443.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST STATE BANK, AN AILLINOIS BANKING CORP | 1 | \$247,174.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST UNITED BANK | 3 | \$820,568.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FNB BANK INC | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP | 1 | \$231,701.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$793,032.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CENTER | 1 | \$205,967.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CORPORATION | 1 | \$206,845.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| FRANKLIN LOAN CORPORATION A CALIFORNIA | 1 | \$382,706.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,119,592.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,219,465.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$1,004,307.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$833,796.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$369,024.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,830,374.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,188.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$252,759.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,326.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$300,412.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$289,626.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENPATH LENDING LLC | 1 | \$412,730.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$267,655.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$289,876.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$499,356.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,986.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$646,033.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC | 1 | \$246,696.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$650,826.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$636,192.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERITAGE OAKS BANK | 1 | \$558,974.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$464,731.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HIGHTECHLENDING, INC | 1 | \$514,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,192,657.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$257,460.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,491.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$522,142.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$822,748.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 10 | \$2,460,817.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$648,190.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$1,002,151.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$632,650.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$289,377.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC | 1 | \$254,671.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC. A HAWAII | 1 | \$623,849.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | CORPORATION | | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$213,481.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC. A CORP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$322,593.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IAPPROVE LENDING | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$931,077.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$640,152.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$177,665.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND BANK AND TRUST | 1 | \$374,478.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$381,893.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$594,338.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$281,531.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$556,771.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$507,641.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$467,411.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$631,992.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$620,408.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,377,529.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KCB BANK A CORPORATION | 1 | \$210,122.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$265,258.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$253,280.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$261,870.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$565,703.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | | | | | |
| M/I FINANCIAL CORP | 1 | \$183,115.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| M/I FINANCIAL CORPORATION | 1 | \$204,459.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK | 1 | \$287,637.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$566,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$837,886.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MANN MORTGAGE, LLC | 1 | \$359,547.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$209,136.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC | 1 | \$304,998.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,288.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,140,177.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$916,463.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MCS MORTGAGE BANKERS, INC | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$436,437.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MEGA CAPITAL FUNDING, INC | 1 | \$387,500.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$178,688.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MERIDIAN BANK | 1 | \$297,125.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$260,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1 | \$282,252.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$425,999.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$304,607.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$506,849.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$227,263.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$2,817,750.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK | 4 | \$1,423,144.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$403,467.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$273,080.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 2 | \$552,478.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER PACIFIC | 1 | \$296,608.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 5 | \$1,498,483.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,718.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC | 1 | \$330,573.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$668,957.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$275,145.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$251,115.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$197,001.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 2 | \$624,583.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$462,916.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORPORATION | 1 | \$478,568.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$895,672.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$411,969.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,553,706.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,464,027.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,541,038.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$970,797.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$309,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIER MATIONWIDE LENDING | 1 | \$186,789.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$881,308.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$405,864.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 4 | \$929,004.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$243,778.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | OCMBC, INC. A CALIFORNIA CORP | | | | | | | | | |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$271,649.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 2 | \$654,656.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$196,081.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$459,407.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,601.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE | 3 | \$896,754.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$868,618.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | \$503,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL | 2 | \$670,486.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$262,054.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$958,810.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK PLACE FINANCE LLC | 1 | \$190,160.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$283,135.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$223,711.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$215,242.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK OF COMMERCE | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORP | 2 | \$413,111.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC | 1 | \$201,340.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$372,530.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$392,993.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING | 1 | \$422,456.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE DIVISION A CORPORATION | | | | | | | | | |
| | PHH HOME LOANS, LLC | 6 | \$1,425,094.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,782.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$309,010.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$769,031.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$227,693.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$282,277.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 12 | \$3,389,747.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$505,328.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,192,103.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$249,755.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 3 | \$769,920.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$6,675,364.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$497,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$320,377.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING VENTURES, LLC | 1 | \$319,597.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$599,367.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,870,336.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$589,427.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$525,402.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$394,503.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,267.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,698,317.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$256,736.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$343,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 1 | \$264,086.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGENCY MORTGAGE CORP | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC A | 1 | \$187,873.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,498.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC BANK AND TRUST | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,438,044.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$492,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$784,515.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$467,555.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,493.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$717,735.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$515,350.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC | 2 | \$691,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 2 | \$508,212.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC., A CORPORATION | 1 | \$295,355.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532 | 1 | \$274,554.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$462,518.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$1,079,651.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | RMC MORTGAGE CORPORATION | | | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$332,839.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$385,556.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$731,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$197,654.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING , A CALIFORNIA CORP | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$372,632.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEACOAST NATIONAL BANK | 2 | \$602,637.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$384,127.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$267,655.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$526,899.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,323,779.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$293,122.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,160,359.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SERVISFIRST BANK | 1 | \$185,765.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SFMC, LP | 1 | \$219,009.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$874,996.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$576,579.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$380,834.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770 | 1 | \$199,748.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$590,541.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,049.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$175,546.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 2 | \$485,915.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$851,138.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | | |
| | SOUTHWEST BANK | 2 | \$547,803.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK, A CORPORATION | 1 | \$208,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$231,701.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 7 | \$2,721,388.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$319,516.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 5 | \$1,212,746.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$926,450.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,636.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$215,578.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$770,666.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$568,701.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$830,449.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$376,723.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK NA A CORPORATION | 1 | \$383,494.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$387,101.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 2 | \$484,369.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$269,284.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC | 1 | \$391,495.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,473,556.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC | 1 | \$231,508.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$453,378.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$448,754.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$180,272.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES BANK, NMLS 458664 | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$395,442.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$287,517.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | TOWNE MORTGAGE OF THE CAROLINAS | | | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,530.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 8 | \$2,382,983.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$409,422.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,827.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 3 | \$682,772.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$192,391.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY L | 1 | \$212,589.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,307.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,582.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$284,424.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,587.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,231.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$603,233.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|---|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 5 | \$1,540,689.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,810.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC | 1 | \$264,674.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK | 1 | \$301,165.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$210,640.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 2 | \$436,773.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$231,804.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$182,619.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$538,295.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 803 | \$232,996,309.80 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$184,205.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$407,979.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,465.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 8 | \$1,857,746.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK LOUISIANA | 1 | \$184,262.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CORPORATION | | | | | | | | | |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$175,296.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$327,009.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$2,097,577.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$2,651,180.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$218,218.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$681,022.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$280,881.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,091.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$844,367.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,722 | \$499,710,523.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3S4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$290,775.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 4TRUST MORTGAGE, INC | 1 | \$299,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$485,887.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$227,411.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$180,041.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$659,879.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC A CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC, A CORPORATION | 1 | \$197,739.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFFILIATED BANK | 1 | \$177,366.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$309,850.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$263,652.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$893,903.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$214,021.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$263,285.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$387,622.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$299,910.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$451,880.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,017.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MIDWEST BANK | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$177,221.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$198,943.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$625,437.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$279,858.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$175,513.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA | 1 | \$240,600.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,411.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,495.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICANWEST BANK A CORPORATION | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICASH | 1 | \$247,188.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 1 | \$217,025.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK A CORPORATION | 1 | \$224,696.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$267,655.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC | 1 | \$311,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,702.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,286.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$1,081,010.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,948.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,192.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$213,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,893.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$177,416.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,899.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$210,394.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,143,478.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 4 | \$918,621.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKPLUS | 1 | \$194,723.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKPLUS A CORPORATION | 2 | \$615,536.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKPLUS, A CORPORATION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$699,078.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$281,788.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$349,539.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST | 6 | \$1,766,791.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$219,173.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 2 | \$620,130.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$373,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,701.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 3 | \$702,694.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$660,556.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$191,289.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$245,362.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$2,857,876.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$444,600.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$234,704.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CITY BANK | 1 | \$286,927.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTAR LENDING LLC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP | 1 | \$307,503.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$539,320.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$372,519.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$596,736.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,267.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,379.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CATALYST LENDING INC | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$262,653.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CELTIC BANK CORPORATION | 1 | \$177,565.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 1 | \$393,370.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$315,583.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTERWEST NATIONAL BANK | 1 | \$232,484.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$547,826.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK | 1 | \$253,822.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$213,406.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,661.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$611,472.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$994,516.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK AND TRUST CO. A CORP | 1 | \$212,526.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERECE MORTGAGE | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC | 3 | \$972,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$392,006.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$283,642.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$1,307,712.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$313,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$324,491.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORE BANK | 2 | \$700,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE BANK CORPORATION | 1 | \$201,336.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$368,525.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$226,914.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRITEION MORTGAGE SERVICES LLC | 1 | \$296,608.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,094,233.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION | | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$5,986,952.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$746,462.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$595,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 5 | \$1,142,255.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$639,752.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,217,418.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$636,173.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,626.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLEBANK, A CORPORATION | 1 | \$440,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$273,247.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$389,985.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$218,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$321,575.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$291,624.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | EVERETT FINANCIAL, INC | 1 | \$249,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$278,604.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F+M BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 12 | \$3,492,107.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,381,011.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$187,363.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$308,992.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK MORTGAGE | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$237,693.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$229,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$245,546.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK | 1 | \$184,548.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$398,944.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$524,213.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$299,483.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$339,128.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$224,696.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$832,476.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$686,925.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$179,867.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$253,680.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERNET BANK OF INDIANA | 2 | \$446,647.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERNET BANK OF INDIANA, AN | 1 | \$262,803.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | INDIANA CHARTERED BANK | | | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$666,340.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,405.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$985,791.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$551,321.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SECURITY BANK | 2 | \$543,741.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$394,729.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$247,687.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 2 | \$602,529.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$512,654.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$639,870.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | GATEWAY BANK MORTGAGE, INC | | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,756,942.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$567,268.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC | 1 | \$180,272.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$537,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$344,545.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,756.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$300,221.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$515,365.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAND BANK FOR SAVINGS | 1 | \$251,276.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREENPATH LENDING, LLC | 1 | \$271,657.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$590,203.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$450,536.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$312,772.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$175,773.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$242,095.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$588,013.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$249,478.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK, CORP FORATION | 1 | \$216,141.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK, N.A. , A CORP | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$296,165.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$188,607.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$224,866.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$900,302.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$526,444.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 18 | \$5,270,885.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,661,888.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$644,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$480,166.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING A CORPORATION | 1 | \$251,997.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$462,916.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK | 2 | \$515,972.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$337,574.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$205,722.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$440,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | AN OHIO CORP | | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$295,610.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$383,009.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$253,465.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$579,126.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,027,583.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$436,936.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY | 1 | \$610,825.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$566,736.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$449,420.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$494,377.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$355,459.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,801,647.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$188,312.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$199,638.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$206,733.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$339,562.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | M + T BANK | 1 | \$311,555.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$205,141.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$314,994.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$208,237.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,123.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,465.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$201,437.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$198,743.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$558,077.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$267,662.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$607,966.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$208,305.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$591,747.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$242,560.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | \$495,154.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 5 | \$1,286,296.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDSOUTH BANK | 1 | \$214,914.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$183,763.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,194,177.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$293,085.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|--|--|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | | | | | | | | | | |
| MONARCH BANK | 6 | \$2,182,427.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MONARCH FUNDING CORP | 1 | \$407,474.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORIA DEVELOPMENT, INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE 1 INC | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP | 1 | \$190,948.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$229,597.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$758,531.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$221,321.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$242,694.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,570.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,783.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$203,993.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 5 | \$1,323,134.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 4 | \$1,135,812.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$415,899.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$347,541.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$197,632.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$999,032.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONS RELIABLE LENDING, LLC | 2 | \$546,915.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,675.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NE MOVES MORTGAGE, LLC | 2 | \$561,171.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NETWORK FUNDING, LP | 1 | \$231,621.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW PENN FINANCIAL, LLC | 1 | \$273,647.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWCASTLE HOME LOANS, LLC | 1 | \$204,242.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,278.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | \$212,766.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CONCORD MORTGAGE GROUP | | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$329,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$850,558.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$578,704.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$776,536.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$192,745.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$767,820.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC | 2 | \$672,872.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,093,389.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$196,247.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$271,657.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,925,656.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 2 | \$762,816.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$535,310.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$287,620.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$453,720.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$460,233.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 4 | \$1,001,973.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$324,572.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$565,357.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$911,751.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK OF COMMERCE | 1 | \$242,180.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$445,451.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 3 | \$938,736.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$789,043.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$307,594.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$270,409.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$902,095.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$627,376.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$311,707.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | INC, A DELAWARE CORPORATION | | | | | | | | | |
| | PINNACLE BANK | 1 | \$199,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 5 | \$1,285,322.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,367,057.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$198,937.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$413,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$782,279.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 2 | \$575,916.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 32 | \$8,346,653.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,592,390.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE INC | 2 | \$833,690.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$182,657.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,241,828.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,461,796.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL CONSOLIDATED | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | FINANCIAL GROUP INC A CORPORATION | | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$243,286.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESS BANK + TRUST | 1 | \$279,639.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY BANK | 3 | \$865,646.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$228,773.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$607,431.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,267,052.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$375,526.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 1 | \$247,533.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUONTIC BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$2,325,167.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$688,270.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$389,497.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$494,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$956,624.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$869,549.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,830.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC | 1 | \$284,640.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 2 | \$604,531.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC., A CORP | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$572,125.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | RESMAC, INC., A CORPORATION | | | | | | | | | |
| | RESOURCE LENDERS, INC | 4 | \$1,363,488.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. ,A CALIFORNIA CORP | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 2 | \$623,701.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$188,250.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,882.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$262,113.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS | 1 | \$279,705.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$292,131.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$321,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$208,737.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$489,369.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$266,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEACOAST NATIONAL BANK | 3 | \$1,013,663.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITY HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,725,972.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$550,754.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$231,494.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH | 1 | \$265,165.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$270,659.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$516,326.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SERVISFIRST BANK A CORPORATION | 2 | \$673,375.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,629.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$500,839.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHARE PLUS BANK | 1 | \$285,543.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$505,163.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$788,262.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$215,515.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | INC A CALIFORNIA CORPORATION | | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788 | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,266.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$409,472.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,242,696.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$337,075.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 2 | \$519,235.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$704,992.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$275,652.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$213,384.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK A CORPORATION | 1 | \$230,110.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 5 | \$1,514,207.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,208.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT BANK, A CORPORATION | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT COMMUNITY BANK | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | SUMMIT FUNDING, INC | 9 | \$2,476,451.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,409,221.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$205,890.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,670.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$275,652.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,176,750.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,158.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$391,988.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$549,026.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COASTAL BANK | 1 | \$230,331.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$184,561.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORP | 1 | \$352,335.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$232,617.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC | 2 | \$642,725.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,436,649.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC | 1 | \$199,246.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | INC. A CORPORATION | | | | | | | | | |
| | THE MORTGAGE HOUSE, INC | 1 | \$489,383.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,473.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$442,828.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$207,788.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$260,156.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$539,710.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORP | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$198,743.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE BANK MORTGAGE | 1 | \$287,637.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION CAPITAL BANK | 1 | \$350,722.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$197,604.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 20 | \$5,441,950.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$270,401.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$582,297.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 6 | \$2,351,890.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$250,583.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,740.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$383,582.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$470,741.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$224,633.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,478.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC | 2 | \$671,952.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,620.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,015,673.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VICTORIAN FINANCE, LLC | 2 | \$621,142.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 2 | \$448,342.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA COMMERCE BANK | 1 | \$559,262.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK | 1 | \$279,539.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 2 | \$422,017.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC., A WYOMING | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$247,447.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE | 1 | \$219,419.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|---|
| | MORTGAGE CORP. A CORPORATION | | | | | | | | | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$391,101.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,724.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,227.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATSON MORTGAGE CORP | 1 | \$184,723.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES | 2 | \$476,304.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 788 | \$226,961,405.34 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORP | 1 | \$222,969.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$291,757.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$395,421.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$209,975.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 3 | \$680,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$215,683.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$405,548.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$899,460.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE | 1 | \$320,211.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$2,032,843.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$312,721.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$201,873.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$342,696.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$922,776.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 2 | \$505,760.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$853,152.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,738 | \$498,102,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3T2 | 4TRUST MORTGAGE, INC | 1 | \$54,933.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$54,437.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$164,674.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
| | ACOPIA, LLC , A CORP | 2 | \$126,158.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC, A CORPORATION | 1 | \$63,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC | 1 | \$29,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$81,508.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$149,728.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$48,641.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP | 1 | \$67,912.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,122.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 2 | \$73,889.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 1 | \$62,249.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCFIRST | 1 | \$47,014.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$73,541.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKPLUS | 1 | \$38,452.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$69,264.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAND MORTGAGE | 3 | \$146,822.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | GROUP, LLC | | | | | | | | | |
| | CELTIC BANK CORPORATION | 1 | \$83,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$49,440.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP | 1 | \$71,162.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$75,906.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$141,987.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$38,580.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$82,403.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$101,258.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE, LLC | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 1 | \$59,927.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,810.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$82,362.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$78,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,535.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$111,567.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,908.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND | 1 | \$74,957.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | RESIDENTIAL MORTGAGE CORP | | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$135,087.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 1 | \$77,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$79,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$70,567.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$63,928.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,934.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,474.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$49,817.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$37,953.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,927.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$40,450.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$62,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK, BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$63,928.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$39,724.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION | 1 | \$47,241.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$61,131.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,155.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$80,564.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,906.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK N A | 1 | \$80,652.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GVC MORTGAGE, INC | 1 | \$71,913.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC | 1 | \$39,105.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$38,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$82,548.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$79,901.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A | 1 | \$80,900.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 2 | \$137,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$52,190.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$116,461.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$45,545.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$51,316.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$61,272.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$159,511.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 2 | \$123,822.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JFK FINANCIAL INC | 1 | \$73,909.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$78,278.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC | 1 | \$61,525.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,910.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$44,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$61,100.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$97,753.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK | 2 | \$123,055.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$70,877.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC | 2 | \$85,690.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$80,555.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$47,444.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, | 2 | \$105,969.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | INC | | | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$100,778.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$132,122.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$47,546.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 2 | \$136,405.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$60,900.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$75,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,311.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,950.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$73,509.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPEN MORTGAGE, LLC | 1 | \$61,957.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$35,156.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$40,482.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,906.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,592.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$48,440.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$57,930.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,560.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | POLARIS HOME FUNDING CORPORATION | 1 | \$63,837.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$518,820.39 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$136,637.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$154,923.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$50,338.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC | 3 | \$186,751.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. , A CORPORATION | 1 | \$78,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 3 | \$214,140.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$66,018.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$158,691.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$54,817.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$116,738.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$58,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE | 1 | \$75,563.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CO, LLC DBA CAROLINA ONE MTG LIC 431223 | | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$54,837.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$69,270.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$81,501.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$65,666.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,916.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK A CORPORATION | 1 | \$44,200.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 5 | \$332,514.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$61,424.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$77,538.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COASTAL BANK | 1 | \$38,353.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$52,341.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$59,403.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,915.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$81,806.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$33,121.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$74,907.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$49,939.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$112,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$57,828.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$67,333.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$76,224.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP | 1 | \$80,909.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,031.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$56,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 1 | \$77,810.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$148,145.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,406.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 255 | \$15,785,188.60 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WELLS FARGO BANK, N.A | | | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$113,934.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$77,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$48,691.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$110,555.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$67,417.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$61,224.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 468 | \$29,171,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3U9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$105,669.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,607.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 1 | \$103,599.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES | 1 | \$93,467.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$101,105.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$95,839.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FIDELITY MORTGAGE SERVICES, A CORP | 1 | \$106,977.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$99,885.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,619.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$107,790.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIPRO FUNDING, INC | 1 | \$99,879.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIS BANK A CORPORATION | 1 | \$85,064.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$91,682.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ENGLAND | 1 | \$86,992.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$109,498.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKERS MORTGAGE CENTER, INC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BELL STATE BANK + TRUST., A CORPORATION | 1 | \$95,082.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$194,710.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK MORTGAGE | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$199,360.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,115.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 1 | \$87,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$104,371.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,447.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$92,039.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$103,621.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$196,896.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,372.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$96,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$93,484.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$192,533.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$174,190.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HOPE MORTGAGES, INC | 1 | \$103,375.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$96,780.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE, LLC | 1 | \$106,116.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$102,080.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$99,247.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$91,847.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTEED RATE, INC., A DELAWARE CROPORATION | 1 | \$89,793.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY BOND BANK, N.A | 1 | \$108,986.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GVC MORTGAGE, INC | 1 | \$99,630.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC | 1 | \$93,289.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC., A FLORIDA | 1 | \$103,775.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 3 | \$307,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$109,222.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$89,145.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC | 1 | \$101,874.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$87,703.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$95,482.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,753.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$91,793.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$90,139.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$203,178.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$109,853.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$97,185.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,475.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC | 1 | \$95,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,434.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$94,885.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$103,372.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,089.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INC | 1 | \$102,479.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION | 1 | \$89,891.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$196,466.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$98,279.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC | 1 | \$106,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP | 1 | \$108,672.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC | 1 | \$105,370.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONS RELIABLE LENDING, LLC | 1 | \$106,143.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NETWORK FUNDING, LP | 3 | \$287,521.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NJ LENDERS CORPORATION | 1 | \$106,075.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD POINT MORTGAGE LLC AND LLC | 1 | \$93,887.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | ASSOCIATION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$94,383.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,852.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$104,380.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$107,867.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$93,395.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$106,377.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$96,648.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE INC | 1 | \$103,320.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$99,627.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$106,888.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$908,795.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$289,375.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE INC | 1 | \$104,611.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,106.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,493.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC A CORPORATION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC., A CORP | 1 | \$88,992.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$89,095.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$85,394.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,877.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,885.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$287,246.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$196,870.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 2 | \$196,567.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 2 | \$207,759.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,745.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE ARLINGTON BANK | 1 | \$96,688.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$87,099.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS NATIONA BANK OF DANVILLE | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$108,865.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$305,642.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$109,368.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,985.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,601.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$108,366.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$87,329.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$102,476.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$97,729.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$96,891.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$101,885.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | \$196,287.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,492.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW | 1 | \$106,119.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | YORK CORP | | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK | 1 | \$84,646.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$103,872.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$93,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$279,319.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES | 1 | \$87,292.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 159 | \$15,563,822.33 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$90,148.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,081.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$104,279.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$87,296.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 344 | \$33,794,136.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3V7 | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$120,761.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,062.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$117,318.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC, A WISCONSI LLC | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ALCOVA MORTGAGE LLC | 1 | \$110,877.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 1 | \$119,088.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,559.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD | 3 | \$406,180.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,335.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$123,661.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$133,346.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MOMENTUM BANK | 1 | \$122,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$147,081.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,238.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,132.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$142,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,397.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,361.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL INC | 2 | \$253,065.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIPRO FUNDING, INC | 1 | \$128,106.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIS BANK A CORPORATION | 1 | \$121,327.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIS BANK, A CORPORATION | 1 | \$126,198.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$144,761.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,663.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,738.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AXIOM FINANCIAL, LLC | 1 | \$121,159.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCFIRST | 1 | \$115,463.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKERS FUNDING COMPANY, LLC | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BELL STATE BANK + TRUST | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRAND MORTGAGE GROUP, LLC | 1 | \$127,147.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CELTIC BANK CORPORATION | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENDERA FUNDING, INC | 2 | \$254,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHARTERWEST NATIONAL BANK | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHURCHILL MORTGAGE | 1 | \$142,928.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,445.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$134,844.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$130,471.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$254,860.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$256,850.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$122,652.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$275,211.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| F AND M BANK, A FEDERAL BANK | 1 | \$121,307.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| F+M BANK | 1 | \$137,679.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$243,031.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,843.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$111,428.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK | 1 | \$144,230.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FIDELITY BANK, NA | 1 | \$112,864.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF LAYTON, A CORP | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$114,864.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLOBAL ADVISORY GROUP, INC | 1 | \$111,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$123,358.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$149,276.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$144,905.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$111,841.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC | 1 | \$117,062.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$143,438.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$149,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$118,616.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,866.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698 | 1 | \$130,846.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$113,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$146,136.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 1 | \$127,948.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOLULU HOMELOANS, INC., A CORP | 1 | \$131,841.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$127,712.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HURON VALLEY FINANCIAL, INC. A CORP | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,329.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INLAND HOME MORTGAGE COMPANY, | 1 | \$121,107.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | LLC | | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$139,269.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND HOME FINANCIAL SERVICES | 1 | \$125,696.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$142,939.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$125,042.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$125,252.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$116,316.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$144,326.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,336.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$268,043.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 2 | \$236,419.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$142,336.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|--|
| NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION | 1 | \$122,256.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NETWORK FUNDING, LP | 4 | \$516,978.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$138,540.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NJ LENDERS CORPORATION | 1 | \$119,711.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$149,823.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$500,785.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,611.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NTFN INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$125,449.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| ON Q FINANCIAL INC | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| OPEN MORTGAGE, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PACIFICBANC MORTGAGE | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PACOR MORTGAGE CORP | 1 | \$142,240.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$112,364.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$144,338.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PEOPLES HOME EQUITY, INC | 3 | \$380,491.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$139,044.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$112,364.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$143,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,388,824.04 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,875.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$148,575.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,841.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$109,702.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC. A CORPORATION | 1 | \$142,240.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC., A CORPORATION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$127,656.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,568.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEACOAST NATIONAL BANK | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,359.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$258,824.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$143,335.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK , A CORP | 1 | \$115,860.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK A CORPORATION | 1 | \$146,331.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 5 | \$651,978.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$112,373.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TALMER BANK AND TRUST A MICHIGAN BANK | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$137,834.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES BANK | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$123,789.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$133,789.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$142,560.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VANGUARD FUNDING, LLC | | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$139,835.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$137,595.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 153 | \$19,880,567.09 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,513.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$252,005.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 352 | \$45,631,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3W5 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,609.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC | 1 | \$173,645.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACOPIA, LLC, A CORPORATION | 2 | \$322,742.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$164,801.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFFILIATED BANK | 1 | \$167,008.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$154,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$156,561.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 1 | \$161,310.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,527.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$170,704.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIS BANK, A CORPORATION | 1 | \$154,663.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$173,780.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$155,812.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAZOS NATIONAL BANK | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,521.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,130.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$156,376.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,314.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,136.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$162,704.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$164,437.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,222.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 1 | \$160,822.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$170,794.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC | 1 | \$163,603.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$173,166.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,437.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$167,392.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,214.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE | 1 | \$157,069.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,811.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$316,045.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,667.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$167,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION | 1 | \$166,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,305.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753 | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,817.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,825.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 3 | \$475,236.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$154,813.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$150,951.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,469.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$156,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$153,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$169,805.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 59 | \$9,530,140.41 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$156,561.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$156,599.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 119 | \$19,213,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ3X3 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$247,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE | 2 | \$493,654.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$374,809.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$410,121.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,857.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,694.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$246,621.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICANWEST BANK A CORPORATION | 1 | \$237,221.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 1 | \$259,987.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING | 1 | \$303,651.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$215,241.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$481,511.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$241,965.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$369,117.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$208,760.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT | 1 | \$197,373.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE CORP | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$399,510.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$330,011.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$213,504.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$372,886.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$284,578.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN SYNERGY BANK | 1 | \$306,498.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$344,535.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,046.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,037.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 2 | \$575,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$244,097.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$176,397.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,379.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,872.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,017.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MIDWEST COMMUNITY BANK | 1 | \$194,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$215,651.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS, LLC | 1 | \$204,010.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$238,064.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$213,499.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$227,732.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$270,446.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORPORATION | 1 | \$215,346.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,070.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE | 1 | \$351,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$332,060.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$341,503.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$196,424.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,298.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$204,015.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE MORTGAGE COMPANY, A | 1 | \$322,620.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON CORPORATION | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$374,799.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$645,553.23 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$243,869.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$220,141.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,041.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$189,787.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,127.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$312,183.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$273,293.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 47 | \$12,498,361.92 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK | 1 | \$289,401.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,716.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 115 | \$30,532,381.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3Y1 | ABSOLUTE HOME MORTGAGE | 1 | \$260,700.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION A NEW JERSET CORPORATION | | | | | | | | | |
| | ACADEMY MORTGAGE CORP | 1 | \$196,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,763.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$372,062.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$263,127.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC | 2 | \$916,051.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,010.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,995.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | C AND F MORTGAGE CORPORATION | 1 | \$283,167.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHL MORTGAGE | 1 | \$235,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$276,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$324,318.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$209,759.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$194,771.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GREENPATH LENDING, LLC | 1 | \$247,708.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$333,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$256,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,347.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$225,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$315,121.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$229,230.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,484.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,729.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$282,375.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$298,049.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,986.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$414,998.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | NATIONS DIRECT MORTGAGE LLC | 1 | \$509,415.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$485,450.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$195,974.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$380,253.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$263,690.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$332,618.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$179,793.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,596.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPEN MORTGAGE, LLC | 2 | \$511,162.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE | 1 | \$184,075.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,142.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$359,577.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$215,722.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$326,234.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$283,077.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$233,564.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,437,507.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$208,005.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$199,765.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$263,590.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$314,139.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$269,683.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$391,120.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$321,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$416,521.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$296,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 5 | \$1,119,894.74 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,765.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$609,283.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$239,507.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$401,328.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$216,745.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | COMPANY | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$436,746.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$217,780.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC | 1 | \$416,410.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$315,820.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$255,896.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 84 | \$22,654,641.07 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$205,350.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$183,783.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 168 | \$46,577,123.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ3Z8 | WELLS FARGO BANK, N.A | 19 | \$3,395,883.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$3,395,883.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4A2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,710.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 35 | \$6,119,254.84 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 36 | \$6,247,965.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4B0 | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$70,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$124,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 9 | \$865,236.98 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,059,236.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4C8 | WELLS FARGO BANK, N.A | 6 | \$1,678,305.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 6 | \$1,678,305.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4D6 | | PRESIDENTIAL BANK F.S.B | 1 | \$125,825.99 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 10 | \$1,278,655.57 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,404,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4E4 | | WELLS FARGO BANK, N.A | 12 | \$1,529,063.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,529,063.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4F1 | | EAGLEBANK | 1 | \$343,051.17 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SERVISFIRST BANK A CORPORATION | 1 | \$169,749.94 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 5 | \$1,111,002.95 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,623,804.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4G9 | | BANCFIRST | 1 | \$69,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANKERS MORTGAGE CENTER, INC | 1 | \$78,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$64,460.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CORE BANK | 1 | \$84,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST METRO BANK | 1 | \$75,032.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GUARANTEED RATE, INC, A DELAWARE CORP | 1 | \$46,857.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HANTZ BANK | 1 | \$61,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$77,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOMESERVICES LENDING, LLC | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$52,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NJ LENDERS CORP | 1 | \$83,939.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NORTHPOINTE BANK | 1 | \$44,813.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$51,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 1 | \$59,751.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$70,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,688.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,710.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$59,751.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 47 | \$3,308,524.66 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 68 | \$4,739,429.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4H7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,563.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$99,531.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$90,728.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EQUITY RESOURCES, INC | 1 | \$99,585.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRFIELD COUNTY BANK | 1 | \$87,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$109,543.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$89,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$97,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 2 | \$177,920.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$100,596.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$99,581.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,622.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGES UNLIMITED, INC | 1 | \$94,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$105,361.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$99,585.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 2 | \$203,095.35 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,632.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$102,329.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESMAC, INC., A CORP | 1 | \$108,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$105,119.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$104,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 62 | \$6,143,856.86 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WESTSTAR MORTGAGE, INC | 1 | \$109,140.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 97 | \$9,593,994.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| 3138XJ4J3 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,446.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$110,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN NATIONAL BANK | 1 | \$116,812.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCFIRST | 1 | \$120,874.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF NEBRASKA | 1 | \$130,819.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANKERS MORTGAGE CENTER, INC | 1 | \$128,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,446.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CELTIC BANK CORPORATION | 1 | \$138,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION | 1 | \$147,373.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DISCOVER HOME LOANS, INC., A | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | DELAWARE CORPORATION | | | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,357.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FFSI, INC. A CORPORATION | 1 | \$134,434.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$135,430.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,209.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$110,788.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,481.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC | 2 | \$264,902.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$122,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$263,978.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KCB BANK, A CORPORATION | 1 | \$139,413.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KEY MORTGAGE SERVICES, INC. A CORPORATIION | 1 | \$113,043.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| M/I FINANCIAL, LLC | 1 | \$149,377.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$135,435.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$416,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONARCH FUNDING CORP | 1 | \$148,767.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$116,011.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$143,396.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$149,054.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$405,353.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER BANK , A CORP | 1 | \$127,950.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$666,867.57 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REPUBLIC BANK AND | 1 | \$129,754.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TRUST | | | | | | | | | |
| | STEARNS BANK, N.A | 1 | \$117,261.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$142,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$131,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 2 | \$266,081.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 150 | \$20,088,036.15 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$140,140.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 220 | \$29,378,292.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4K0 | A K T AMERICAN CAPITAL, INC | 1 | \$536,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$160,062.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 1 | \$398,261.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$321,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$112,531.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICASH A CORPORATION | 1 | \$597,460.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHOR FUNDING, INC | 1 | \$462,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$523,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$930,059.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,917.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$273,461.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP | 1 | \$622,879.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$198,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$785,881.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$208,721.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,797.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$381,726.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE BANK CORPORATION | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$151,369.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | | | | | | | | | |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$682,819.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$195,187.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$173,106.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$353,222.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$176,365.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRFIELD COUNTY BANK | 1 | \$469,877.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FFSI INC A CORPORATION | 1 | \$472,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$213,418.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$342,509.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,474.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$244,041.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC. A CORPROATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$223,071.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,782.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$274,100.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$176,258.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,471.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$328,233.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$260,604.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BOND BANK NA | 1 | \$247,837.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$329,378.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANTZ BANK, A BANK MICHIGAN CORPORATION | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$423,876.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC | 10 | \$2,404,795.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 1 | \$182,089.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC | 3 | \$658,531.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$497,883.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP | 1 | \$589,494.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAIN STREET BANK | 2 | \$440,834.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$803,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MCS MORTGAGE BANKERS, INC., A | 1 | \$297,747.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1 | \$297,431.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$511,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$255,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES, INC | 1 | \$161,328.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$368,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$635,059.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$332,600.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$268,880.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE MASTER INC | 1 | \$264,885.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 3 | \$495,407.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK NA | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MRV BANK A CORPORATION | 1 | \$270,860.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$308,267.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NJ LENDERS CORPORATION | 1 | \$487,947.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 2 | \$494,268.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPEN MORTGAGE, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE | 1 | \$503,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$828,269.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLE'S UNITED BANK | 1 | \$210,383.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$79,176.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$186,208.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$527,779.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | | | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 14 | \$3,026,137.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$234,612.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$298,743.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,412,486.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$273,064.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,041.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,847.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$186,523.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$693,581.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$273,859.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,694.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAIL MORTGAGE CORP | 1 | \$302,687.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,223.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$314,178.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 1 | \$174,224.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$350,540.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK | 1 | \$210,273.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STELLARONE BANK, A CORPORATION | 1 | \$382,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 2 | \$520,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$262,882.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$202,972.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$356,971.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$268,845.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$414,203.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF CANTON | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF CANTON A CORPORATION | 1 | \$189,203.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING PARTNERS LLC DBA | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | HOME TEAM MORTGAGE | | | | | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$481,342.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE CO., LP | 1 | \$371,912.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,243.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC | 1 | \$217,086.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,500.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,061.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 388 | \$95,510,560.21 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,312.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 591 | \$152,108,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4L8 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,911.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,548.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$50,799.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,132.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,790.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORE BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | DEVERE MORTGAGE CORPORATION | 1 | \$73,652.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 1 | \$59,763.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,743.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$61,678.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$55,779.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$41,434.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$58,732.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$80,674.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$43,024.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INFINITY FINANCIAL GROUP INC | 1 | \$58,782.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$243,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$37,843.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$54,778.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$54,778.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$68,581.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$64,858.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PRESIDENTIAL BANK F.S.B | 1 | \$34,862.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$82,470.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,272.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$137,050.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$59,756.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$50,710.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$575,768.60 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$67,228.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$83,658.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$78,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$58,767.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 210 | \$13,053,798.15 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHITNEY BANK | 1 | \$42,828.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WOLFE FINANCIAL, INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 262 | \$16,090,435.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4M6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$92,618.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$98,601.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOX HOME LOANS DIV | 1 | \$105,942.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | | | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,562.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,621.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK , A MISSISSIPPI CORP | 1 | \$104,577.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 1 | \$104,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,971.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$102,631.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER INC | 1 | \$107,548.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$85,903.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,718.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 123 | \$11,722,284.14 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 140 | \$13,426,981.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138XJ4N4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,178.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$119,532.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,620.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$266,948.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,602.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$125,094.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,920.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$120,550.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$147,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 1 | \$111,558.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$138,440.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$139,442.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY HOME MORTGAGE LLC | 1 | \$134,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$109,960.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$132,997.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 153 | \$18,417,467.15 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 173 | \$20,994,116.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4P9 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,201.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$156,859.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE, LLC | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,113.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK | 1 | \$167,344.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$157,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$154,370.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$151,873.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$168,616.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 64 | \$10,480,960.34 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 75 | \$12,248,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4Q7 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$131,967.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$149,402.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$398,374.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$219,096.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,888.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$183,244.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$341,591.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$247,002.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,110.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601) | 1 | \$308,727.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTERWEST NATIONAL BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,865.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$132,813.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,217.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$597,536.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$180,746.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$212,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVB MORTGAGE | 1 | \$306,561.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FFSI OF NC, INC A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,779.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$186,368.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$597,586.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$373,460.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$719,822.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$166,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$184,497.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$351,477.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEANC, N.A. A NATIONAL | 1 | \$122,091.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | ASSOCIATION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,691.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$77,683.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 2 | \$371,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$390,649.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOURNEY FINANCIAL LLC A CORP | 1 | \$474,941.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,231,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$181,260.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$415,288.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$257,463.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$119,522.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$314,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$242,022.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHPOINTE BANK | 1 | \$191,908.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$221,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$194,223.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$248,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$622,932.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,145.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$612,530.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC NMLS ID #4256 | 1 | \$562,680.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,733.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$253,963.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$192,214.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 1 | \$180,533.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$289,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,178.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$525,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC MORTGAGE CORPORATION | 1 | \$242,592.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$535,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$1,035,787.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC | 1 | \$506,931.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$258,943.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$186,738.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$271,204.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$152,371.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,624.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$252,988.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 1 | \$546,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$622,434.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 338 | \$83,031,823.81 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 433 | \$109,219,980.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4R5 | ACADEMY MORTGAGE CORPORATION | 1 | \$77,845.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$46,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$28,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$77,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP | 1 | \$70,922.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRITBANK A CORP | 1 | \$64,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 79 | \$4,166,757.42 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 85 | \$4,532,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ4S3 | WELLS FARGO BANK, N.A | 8 | \$1,011,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,011,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ4V6 | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$245,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$353,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,668.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$381,122.43 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,553.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$182,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 19 | \$5,515,540.38 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$7,664,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJ4W4 | AMERISAVE MORTGAGE | 1 | \$415,315.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|-----------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | CORPORATION, A GEORGIA CORPORATION | | | | | | | | | |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$266,176.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DATCU | 1 | \$304,470.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DE CAPITAL MORTGAGE, LLC | 2 | \$710,868.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,300.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$310,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,691.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,291.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$321,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ON Q FINANCIAL INC | 1 | \$522,956.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$334,713.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,512.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$154,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,710.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 61 | \$15,702,775.93 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Total | | 76 | \$20,124,322.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4X2 | | JERSEY MORTGAGE COMPANY | 1 | \$367,300.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | VANGUARD FUNDING, LLC A LIMITED | 1 | \$402,600.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | LIABILITY COMPANY | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WELLS FARGO BANK, N.A | 13 | \$4,956,124.40 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$5,726,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ24 | BANK OF AMERICA, N.A | 13 | \$2,113,472.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,113,472.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ32 | BANK OF AMERICA, N.A | 17 | \$3,971,771.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,971,771.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ40 | BANK OF AMERICA, N.A | 30 | \$4,106,807.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$4,106,807.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ57 | BANK OF AMERICA, N.A | 30 | \$4,862,649.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$4,862,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ65 | BANK OF AMERICA, N.A | 55 | \$7,555,968.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$7,555,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ73 | BANK OF AMERICA, N.A | 21 | \$2,454,476.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,454,476.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ81 | BANK OF AMERICA, N.A | 89 | \$5,654,030.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 89 | \$5,654,030.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJ99 | BANK OF AMERICA, N.A | 47 | \$5,507,850.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$5,507,850.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJC2 | BANK OF AMERICA, N.A | 11 | \$1,423,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,423,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJD0 | BANK OF AMERICA, N.A | 11 | \$1,114,536.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,114,536.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJE8 | BANK OF AMERICA, N.A | 30 | \$3,885,832.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,885,832.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJF5 | BANK OF AMERICA, N.A | 20 | \$1,335,091.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,335,091.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJG3 | BANK OF AMERICA, N.A | 18 | \$1,750,977.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,750,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJH1 | BANK OF AMERICA, N.A | 164 | \$10,437,597.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 164 | \$10,437,597.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJJ7 | BANK OF AMERICA, N.A | 75 | \$18,054,682.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 75 | \$18,054,682.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJK4 | BANK OF AMERICA, N.A | 42 | \$2,688,041.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 42 | \$2,688,041.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJL2 | BANK OF AMERICA, N.A | 18 | \$4,274,203.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 18 | \$4,274,203.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJLM0 | BANK OF AMERICA, N.A | 78 | \$7,525,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 78 | \$7,525,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJLN8 | BANK OF AMERICA, N.A | 7 | \$1,994,083.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 7 | \$1,994,083.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJP3 | BANK OF AMERICA, N.A | 76 | \$10,435,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 76 | \$10,435,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJQ1 | BANK OF AMERICA, N.A | 11 | \$2,675,926.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 11 | \$2,675,926.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJR9 | BANK OF AMERICA, N.A | 31 | \$4,286,007.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 31 | \$4,286,007.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJS7 | BANK OF AMERICA, N.A | 4 | \$1,012,326.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 4 | \$1,012,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJT5 | BANK OF AMERICA, N.A | 11 | \$2,647,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 11 | \$2,647,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJU2 | BANK OF AMERICA, N.A | 136 | \$33,990,278.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 136 | \$33,990,278.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJV0 | BANK OF AMERICA, N.A | 11 | \$2,650,806.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 11 | \$2,650,806.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJW8 | BANK OF AMERICA, N.A | 10 | \$2,324,640.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 10 | \$2,324,640.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJX6 | BANK OF AMERICA, N.A | 51 | \$6,001,547.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 51 | \$6,001,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJJY4 | BANK OF AMERICA, N.A | 19 | \$2,222,171.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 19 | \$2,222,171.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJJZ1 | BANK OF AMERICA, N.A | 55 | \$8,916,932.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 55 | \$8,916,932.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKA4 | BANK OF AMERICA, N.A | 202 | \$11,938,664.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 202 | \$11,938,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKB2 | BANK OF AMERICA, N.A | 20 | \$1,323,008.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 20 | \$1,323,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKC0 | BANK OF AMERICA, N.A | 82 | \$19,564,401.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 82 | \$19,564,401.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKD8 | BANK OF AMERICA, N.A | 54 | \$5,326,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 54 | \$5,326,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKE6 | BANK OF AMERICA, N.A | 73 | \$7,060,941.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 73 | \$7,060,941.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKF3 | BANK OF AMERICA, N.A | 63 | \$13,093,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 63 | \$13,093,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKG1 | BANK OF AMERICA, N.A | 5 | \$1,407,174.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 5 | \$1,407,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKH9 | BANK OF AMERICA, N.A | 4 | \$1,073,347.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 4 | \$1,073,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKJ5 | BANK OF AMERICA, N.A | 19 | \$2,543,980.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 19 | \$2,543,980.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKK2 | BANK OF AMERICA, N.A | 17 | \$2,000,991.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 17 | \$2,000,991.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJKL0 | BANK OF AMERICA, N.A | 25 | \$5,894,031.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 25 | \$5,894,031.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138XJP27 | AMERIS BANK | 1 | \$232,902.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ANGEL OAK FUNDING LLC | 1 | \$399,448.91 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$289,600.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | 1 | \$277,608.30 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CAPSTONE LENDING CORP | | | | | | | | | |
| | CITIBANK,N.A | 38 | \$8,103,520.37 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 3 | \$987,688.30 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 2 | \$606,955.82 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK OF ALABAMA | 1 | \$268,006.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$506,185.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC | 1 | \$276,809.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE | 1 | \$153,465.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$102,572.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | T.J. FINANCIAL, INC | 1 | \$333,290.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$163,044.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 55 | \$12,701,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJP35 | CITIBANK,N.A | 30 | \$9,119,289.98 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE | 3 | \$1,124,080.50 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$10,243,370.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJP43 | CITIBANK,N.A | 8 | \$1,672,087.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,672,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJP50 | CITIBANK,N.A | 29 | \$1,731,936.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$1,731,936.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJP76 | AXIA FINANCIAL LLC | 1 | \$72,199.32 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 59 | \$3,518,143.32 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$80,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 61 | \$3,670,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJP84 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$91,863.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 38 | \$3,697,305.52 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 39 | \$3,789,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJP92 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,775.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK | 1 | \$240,167.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MORTGAGE | | | | | | | | | |
| | AVEX FUNDING CORPORATION | 2 | \$1,191,435.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$955,820.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP | 1 | \$406,255.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC NATIONAL BANK (GA) | 1 | \$371,837.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 163 | \$34,000,402.33 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLM MORTGAGE, LLC | 1 | \$224,664.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,891,618.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,335.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$391,949.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$391,170.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,265,191.57 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$789,275.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$380,366.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$308,714.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONY GLO, INC | 1 | \$268,880.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEMPER HOME LOANS, INC | 1 | \$121,670.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | T.J. FINANCIAL, INC | 7 | \$2,163,837.08 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$883,295.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 207 | \$46,983,664.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJPP6 | CITIBANK,N.A | 40 | \$2,692,518.55 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$192,163.56 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | MIDWEST MORTGAGE CAPITAL | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,901.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 44 | \$2,968,583.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJPQ4 | | ANGEL OAK FUNDING LLC | 1 | \$99,083.54 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$93,490.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CERTUSBANK, N.A | 1 | \$91,437.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK, N.A | 39 | \$3,825,757.05 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$180,587.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 2 | \$207,744.24 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SEMPER HOME LOANS, INC | 1 | \$100,052.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 47 | \$4,598,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJPR2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$112,682.75 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK, N.A | 21 | \$2,471,464.76 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,064.75 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE MASTER, INC | 1 | \$119,852.45 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SENTE MORTGAGE CORPORATION | 1 | \$110,327.47 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$2,929,392.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJPS0 | | ACOPIA, LLC | 1 | \$128,092.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$142,324.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$275,917.55 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CAPSTONE LENDING CORP | 1 | \$139,156.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|----------|
| | CITIBANK,N.A | 42 | \$5,836,796.71 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$131,837.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,252.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,674.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$140,502.92 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$146,338.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 52 | \$7,197,894.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJPT8 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$170,799.24 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 12 | \$2,000,182.55 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,722.84 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 1 | \$153,819.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIRVA MORTGAGE | 1 | \$156,513.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$2,632,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJPU5 | | NA | NA | NA | NA | NA | NA | NA | NA | M |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | M |
| | | | | | | | | | | |
| 3138XJPV3 | CITIBANK,N.A | 5 | \$1,103,893.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,103,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJPW1 | CITIBANK,N.A | 31 | \$6,368,744.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 31 | \$6,368,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJPX9 | CITIBANK,N.A | 13 | \$2,384,337.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$2,384,337.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJPY7 | CITIBANK,N.A | 13 | \$4,146,228.30 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 1 | \$319,624.31 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$4,465,852.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XJPZ4 | CITIBANK,N.A | 10 | \$2,985,559.73 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$340,790.28 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | GMH MORTGAGE SERVICES LLC | | | | | | | | | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$249,012.67 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WALL FINANCIAL INC | 1 | \$336,354.64 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$3,911,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XJQA8 | | ACOPIA, LLC | 1 | \$321,604.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ANGEL OAK FUNDING LLC | 1 | \$196,865.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CAPSTONE LENDING CORP | 1 | \$209,723.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$327,655.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK,N.A | 181 | \$46,026,350.42 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JMAC LENDING, INC | 1 | \$586,511.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MEGA CAPITAL FUNDING, INC | 5 | \$1,871,771.38 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MK LENDING CORP | 1 | \$365,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MLD MORTGAGE INC | 1 | \$579,218.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE ASSURANCE INC | 3 | \$698,338.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE MASTER, INC | 2 | \$642,644.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$639,699.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ON Q FINANCIAL, INC | 2 | \$634,486.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ONY GLO, INC | 1 | \$531,330.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SIRVA MORTGAGE | 4 | \$1,394,662.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | T.J. FINANCIAL, INC | 6 | \$2,093,816.88 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WALL FINANCIAL INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 217 | \$58,102,354.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XJQB6 | | CITIBANK,N.A | 3 | \$1,078,120.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GARDNER FINANCIAL SERVICES LTD DBA | 1 | \$215,646.52 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | GARDNER FINANCIAL SERVICE | | | | | | | | | |
| Total | | | 4 | \$1,293,766.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJQC4 | | CAPSTONE LENDING CORP | 1 | \$159,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIBANK,N.A | 63 | \$16,470,666.96 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$802,925.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,622.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$915,072.32 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ON Q FINANCIAL, INC | 2 | \$1,156,270.43 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SIRVA MORTGAGE | 2 | \$531,808.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 74 | \$20,200,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJQD2 | | CITIBANK,N.A | 7 | \$1,348,580.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,348,580.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJQE0 | | CITIBANK,N.A | 15 | \$3,101,342.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SIRVA MORTGAGE | 1 | \$398,272.65 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$3,499,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJUV7 | | LOANDEPOT.COM, LLC | 12 | \$1,370,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,370,165.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJUW5 | | LOANDEPOT.COM, LLC | 24 | \$2,219,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$2,219,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJUX3 | | LOANDEPOT.COM, LLC | 6 | \$1,339,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,339,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJUY1 | | LOANDEPOT.COM, LLC | 15 | \$2,081,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$2,081,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJXM4 | | BANCO POPULAR DE PUERTO RICO | 8 | \$1,043,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,043,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJXN2 | | BANCO POPULAR DE PUERTO RICO | 41 | \$5,315,469.75 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST SECURITY MORTGAGE | 1 | \$157,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 42 | \$5,473,169.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJXP7 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,344,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,344,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJXQ5 | | BANCO POPULAR DE PUERTO RICO | 49 | \$7,367,451.49 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PREFERRED MORTGAGE | 1 | \$159,989.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RF MORTGAGE | 1 | \$229,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRUST MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$7,837,940.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJXR3 | | BANCO POPULAR DE PUERTO RICO | 7 | \$708,711.35 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PREFERRED MORTGAGE | 1 | \$95,887.29 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE MONEY HOUSE | 3 | \$320,700.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,125,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK2U7 | | RBS CITIZENS, NA | 44 | \$10,520,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$10,520,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK2V5 | | RBS CITIZENS, NA | 35 | \$2,117,279.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$2,117,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK2W3 | | RBS CITIZENS, NA | 36 | \$3,506,537.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,506,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK2X1 | | RBS CITIZENS, NA | 40 | \$5,223,961.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,223,961.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4R2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,174,130.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,174,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4S0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,941,860.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,941,860.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4T8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,312,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,312,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XK4U5 | | USAA FEDERAL SAVINGS BANK | 27 | \$6,442,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$6,442,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4V3 | | USAA FEDERAL SAVINGS BANK | 44 | \$2,958,212.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 44 | \$2,958,212.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4W1 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,211,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 62 | \$6,211,814.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4X9 | | USAA FEDERAL SAVINGS BANK | 39 | \$4,624,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$4,624,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4Y7 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,164,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 59 | \$8,164,734.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK4Z4 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,892,381.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 61 | \$9,892,381.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5A8 | | USAA FEDERAL SAVINGS BANK | 277 | \$70,795,194.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 277 | \$70,795,194.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5B6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,007,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,007,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5C4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,156,338.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$1,156,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5D2 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,655,430.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,655,430.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5E0 | | USAA FEDERAL SAVINGS BANK | 16 | \$4,674,794.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$4,674,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5F7 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,821,922.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$1,821,922.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XK5G5 | USAA FEDERAL SAVINGS BANK | 20 | \$1,861,319.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$1,861,319.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5H3 | USAA FEDERAL SAVINGS BANK | 18 | \$2,323,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$2,323,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5J9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,482,487.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,482,487.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5K6 | USAA FEDERAL SAVINGS BANK | 44 | \$11,769,885.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 44 | \$11,769,885.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5L4 | USAA FEDERAL SAVINGS BANK | 16 | \$1,144,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$1,144,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XK5M2 | USAA FEDERAL SAVINGS BANK | 8 | \$1,626,626.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,626,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKEY6 | NVR MORTGAGE FINANCE INC | 1 | \$262,710.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$291,000.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$238,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 3 | \$791,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKHZ0 | EMBRACE HOME LOANS, INC | 6 | \$1,964,616.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,964,616.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKND2 | FIRST NATIONAL BANK OF OMAHA | 28 | \$5,989,564.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$5,989,564.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNE0 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,158,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,158,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XKNF7 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,404,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,404,086.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNG5 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$889,994.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 5 | \$889,994.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNH3 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,893,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 23 | \$1,893,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNJ9 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,546,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,546,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNK6 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,246,733.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,246,733.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNL4 | | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,222,983.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$5,222,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKNM2 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,048,007.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,048,007.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKP99 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$7,935,411.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 40 | \$7,935,411.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKQA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,758,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,758,876.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKQB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XKQC1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,267,149.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,267,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138XKQD9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,093,572.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,093,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XL3Q3 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,477,550.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,477,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFG2 | COMPASS BANK | 9 | \$2,348,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,348,470.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFN7 | COMPASS BANK | 35 | \$10,661,415.60 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$274,618.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$10,936,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFP2 | COMPASS BANK | 17 | \$1,763,513.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,763,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFQ0 | COMPASS BANK | 10 | \$1,385,256.44 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$130,810.70 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,516,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFR8 | COMPASS BANK | 13 | \$1,370,756.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,370,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFS6 | COMPASS BANK | 9 | \$1,421,548.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,421,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFT4 | COMPASS BANK | 47 | \$10,583,758.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$10,583,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFU1 | COMPASS BANK | 8 | \$1,442,169.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,442,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLFX5 | COMPASS BANK | 16 | \$1,368,007.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,368,007.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLJV5 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$114,321.75 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER BANK NATIONAL | 1 | \$104,514.72 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | ASSOCIATION | | | | | | | | | |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$97,749.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$337,156.10 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PHH HOME LOANS, LLC | 3 | \$555,946.28 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$381,567.87 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,591,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLJW3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$84,257.67 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CORNERSTONE HOME LENDING INC | 1 | \$140,341.39 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$290,538.78 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LENSMART MORTGAGE, LLC | 1 | \$140,348.57 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,204.44 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGES UNLIMITED INC | 1 | \$159,874.81 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$185,716.83 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$1,088,282.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLJY9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$53,290.22 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CORNERSTONE HOME LENDING INC | 2 | \$273,409.51 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WESTERN STATE BANK | 1 | \$164,432.83 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4 | \$491,132.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLJZ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$69,761.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1 | \$69,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLN24 | | HOMEWARD RESIDENTIAL INC | 13 | \$1,263,088.83 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LOANDEPOT.COM LLC | 2 | \$199,239.92 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$1,462,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XLN32 | HOMEWARD RESIDENTIAL INC | 7 | \$932,100.61 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 1 | \$108,353.06 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,040,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLN40 | HOMEWARD RESIDENTIAL INC | 8 | \$1,773,402.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,773,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLN57 | HOMEWARD RESIDENTIAL INC | 7 | \$944,309.39 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 3 | \$423,503.11 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE INC | 1 | \$337,500.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,705,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLN65 | CASHCALL INC | 1 | \$158,710.69 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 2 | \$549,160.52 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 6 | \$1,232,461.62 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,940,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLN73 | HOMEWARD RESIDENTIAL INC | 4 | \$371,411.72 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 12 | \$1,198,335.82 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$1,569,747.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLN81 | HOMEWARD RESIDENTIAL INC | 11 | \$1,271,999.27 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 5 | \$582,594.20 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$1,854,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLN99 | HOMEWARD RESIDENTIAL INC | 8 | \$1,085,778.87 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 8 | \$1,049,153.89 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$2,134,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNR9 | EUSTIS MORTGAGE CORPORATION | 1 | \$147,731.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GVC MORTGAGE INC | 1 | \$142,229.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 40 | \$6,748,078.28 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HW / CMG MORTGAGE INC | 1 | \$171,778.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY MORTGAGE LLC | 1 | \$138,321.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | LHM FINANCIAL CORPORATION | 2 | \$251,358.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 22 | \$4,104,098.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 3 | \$862,613.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,810.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,467.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE LENDING COMPANY INC | 1 | \$137,077.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC | 3 | \$395,406.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 77 | \$13,358,971.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNS7 | HOMEWARD RESIDENTIAL INC | 12 | \$1,205,123.63 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 22 | \$3,294,443.51 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCWEN LOAN SERVICING LLC | 1 | \$465,177.32 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 35 | \$4,964,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNT5 | LOANDEPOT.COM LLC | 4 | \$1,164,509.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,164,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNU2 | HOMEWARD RESIDENTIAL INC | 3 | \$313,433.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HW / CMG MORTGAGE INC | 1 | \$76,058.50 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 7 | \$792,058.58 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,181,550.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNV0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICASH | 1 | \$297,625.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$176,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DATA MORTGAGE INC | 1 | \$384,051.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 58 | \$11,496,230.53 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMAC LENDING INC | 3 | \$1,409,683.08 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 1 | \$293,258.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 8 | \$1,828,337.76 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,577.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$207,375.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY LLC | 1 | \$174,035.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCWEN LOAN SERVICING LLC | 3 | \$812,873.38 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC | 7 | \$1,705,668.46 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 87 | \$19,270,778.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNW8 | CASHCALL INC | 2 | \$666,616.44 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSLINE CAPITAL INC | 2 | \$632,270.24 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 8 | \$2,199,284.83 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HW / CMG MORTGAGE INC | 1 | \$290,666.22 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IAPPROVE LENDING | 1 | \$179,788.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 5 | \$1,255,223.63 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM INC | 1 | \$215,739.99 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$5,439,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNX6 | HOMEWARD RESIDENTIAL INC | 11 | \$1,744,250.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 1 | \$130,432.08 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC | 1 | \$152,200.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$72,976.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,099,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNY4 | HOMEWARD RESIDENTIAL INC | 6 | \$1,402,852.74 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 2 | \$537,998.43 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,940,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLNZ1 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$389,411.15 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,078,795.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 1 | \$375,797.92 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,844,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XLPA4 | | 3 | \$495,528.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | HOMEWARD RESIDENTIAL INC | | | | | | | | | |
| | | LOANDEPOT.COM LLC | 6 | \$948,357.63 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$165,924.04 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,609,810.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLPB2 | | ATLANTIC HOME LOANS INC | 1 | \$159,748.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CASHCALL INC | 11 | \$3,269,774.05 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CROSSLINE CAPITAL INC | 2 | \$333,649.61 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST FINANCIAL SERVICES INC | 2 | \$384,017.46 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LHM FINANCIAL CORPORATION | 1 | \$407,327.72 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | OCWEN LOAN SERVICING LLC | 1 | \$416,357.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PEOPLES HOME EQUITY INC | 2 | \$473,464.91 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PINNACLE MORTGAGE INC | 2 | \$511,879.33 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$5,956,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLPC0 | | CASHCALL INC | 2 | \$527,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CROSSLINE CAPITAL INC | 1 | \$339,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$514,500.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$343,481.88 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | OCWEN LOAN SERVICING LLC | 2 | \$553,691.75 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WESTERN BANCORP | 1 | \$220,224.95 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$2,497,898.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLQQ8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$334,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$324,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$163,625.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 2 | \$495,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | LENDING GROUP | | | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$158,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 21 | \$5,799,891.12 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$191,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 3 | \$1,312,250.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 1 | \$395,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$280,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$383,421.64 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 35 | \$10,255,337.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XLQR6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$109,845.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIBANK,N.A | 20 | \$4,975,005.81 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$386,229.04 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$167,707.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MK LENDING CORP | 1 | \$338,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MLD MORTGAGE INC | 1 | \$227,664.11 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$794,706.30 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$389,885.90 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERN BANCORP | 1 | \$169,776.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 30 | \$7,976,320.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XLUM2 | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,052.16 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$164,787.61 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDWATER BANK, N.A | 1 | \$160,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREEN TREE | 14 | \$2,273,200.70 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SERVICING LLC | | | | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$157,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$153,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$314,450.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$158,055.42 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$160,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RMS & ASSOCIATES | 1 | \$163,875.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC | 1 | \$173,850.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$4,514,070.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XLVA7 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,669.50 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$696,000.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$135,394.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$306,179.56 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,325,243.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XLVN9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,298.44 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 15 | \$1,033,744.29 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$83,786.64 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$73,814.71 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$52,366.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MORTGAGE OUTLET, INC | 1 | \$49,874.81 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE INC | 1 | \$63,842.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$1,437,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XLVP4 | | GREEN TREE SERVICING LLC | 11 | \$1,110,303.37 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | M&T BANK | 1 | \$100,248.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MORTGAGE MASTER, INC | 1 | \$108,822.89 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SCENIC OAKS FUNDING | 1 | \$89,774.65 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | TOP FLITE FINANCIAL, INC | 1 | \$107,729.58 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$1,516,878.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLX23 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,081,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 5 | \$1,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLXH0 | | GREEN TREE SERVICING LLC | 7 | \$1,499,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,499,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLXK3 | | GREEN TREE SERVICING LLC | 8 | \$2,013,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$2,013,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XLXZ0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,664,992.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$2,664,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XM2D1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,725,239.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 20 | \$4,725,239.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XM2F6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,228,874.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$3,228,874.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XM2G4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,563,229.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4 | \$1,563,229.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138XM2H2 | | GUARANTEED RATE, INC., A DELAWARE | 39 | \$11,104,977.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 39 | \$11,104,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XM6F2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,036,302.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |