

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 09, 2018

File 50 of 100

| 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 | | A/R | R/R | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|-----|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 3138X5KN6 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,345.07 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION | 1 | \$78,388.98 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,061.55 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,885.38 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$102,115.52 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$109,535.42 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$96,257.45 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$75,999.98 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 9 | \$775,528.83 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$89,257.73 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,703,375.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X5KP1 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,533.97 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$126,257.96 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FOUNDATION MORTGAGE | 1 | \$110,582.18 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION, A FLORIDA CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$111,572.16 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$143,444.19 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$139,459.62 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$463,113.76 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$124,318.30 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,340,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X5LW5 | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$82,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 2 | \$151,417.69 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC | 1 | \$67,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$64,720.32 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$80,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 52 | \$3,783,306.73 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INSIGHT BANK | 1 | \$83,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$52,934.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$80,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$76,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,656,129.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X5QC4 | | RBS CITIZENS, NA | 82 | \$19,976,671.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,976,671.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X63N3 | | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,262,493.85 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$366,895.61 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK OF THE ROCKIES, N.A | 1 | \$195,211.99 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$356,508.15 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$234,949.67 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$237,452.81 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,717,860.39 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$654,587.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,503.40 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$416,425.49 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$179,734.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$211,817.73 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$276,253.43 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$257,686.74 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$413,802.13 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,924,183.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X63Q6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$275,137.21 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$327,717.16 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$809,520.70 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA'S LENDER LLC | 1 | \$125,659.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$94,156.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$258,565.94 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$145,603.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$630,311.62 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$189,498.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$327,568.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$376,492.17 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,576.23 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$973,510.85 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$149,906.78 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IND HOME LOANS LLC | 1 | \$239,288.56 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$172,282.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,834.40 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES & MORE, INC | 1 | \$124,670.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$239,904.65 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$87,889.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$165,077.34 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$163,068.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$289,377.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$243,628.75 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$126,008.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$457,443.82 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VATRENI, INC | 1 | \$362,553.66 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,108,253.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X63U7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$174,769.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$131,651.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$684,134.34 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$132,350.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,899.68 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$369,023.69 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 2 | \$398,174.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$190,190.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$329,964.91 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$859,067.77 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$141,388.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$163,788.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$345,933.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$887,220.80 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,160,345.91 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$457,147.19 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$231,701.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE, INC | 1 | \$372,658.06 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$560,464.03 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$364,803.38 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$309,182.03 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE, INC | | | | | | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$220,590.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$262,106.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,012.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$156,543.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$167,773.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,644,889.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X63V5 | CAROLINA HOME MORTGAGE, INC | 1 | \$57,422.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$500,102.82 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,176,842.88 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$636,164.12 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$8,000,619.22 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,827.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,582.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$830,785.29 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$679,204.72 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$343,547.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$442,629.50 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$287,612.05 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,421,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X63W3 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$411,962.46 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$731,289.13 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$179,768.29 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,323,019.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X63Z6 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,297,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,297,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64A0 | | 1ST UNITED HOME LOANS, LLC | 1 | \$207,860.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,150.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$283,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,473,241.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$390,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$493,760.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,949,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64B8 | | 1ST UNITED HOME LOANS, LLC | 1 | \$193,600.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,389,200.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$518,000.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,100,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138X64C6 | | EQUITABLE HOME MORTGAGE, INC | 1 | \$300,255.21 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$155,825.19 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$676,017.53 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,630.15 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VATRENI, INC | 1 | \$341,607.71 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,573,335.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X64D4 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,934,145.24 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$213,750.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,147,895.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X64E2 | | FREEDOM MORTGAGE CORPORATION | 5 | \$979,553.88 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OMNI-FUND, INC | 1 | \$228,020.99 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,207,574.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X64F9 | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$158,824.97 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$121,483.67 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,457,657.96 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$180,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,667.48 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$125,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,181,634.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| 3138X64G7 | AKT AMERICAN CAPITAL, INC | 1 | \$219,696.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$345,523.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$589,775.63 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$625,617.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$166,129.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$304,158.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$191,735.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$311,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$374,471.62 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,713,205.60 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$7,516,994.89 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$233,662.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$485,759.05 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$167,688.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$220,570.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$231,680.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$416,425.49 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,131,994.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$296,465.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | N A NATIONWIDE MORTGAGE | 1 | \$274,770.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$407,437.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$506,597.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$414,428.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$265,633.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,807,018.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X64H5 | IGREENTREE MORTGAGE COMPANY, L.P | 1 | \$407,474.81 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$196,734.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$528,468.85 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$199,507.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$155,794.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$326,481.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$309,600.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$199,742.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$256,162.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$129,836.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$199,237.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$332,915.41 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,417,547.77 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE | 4 | \$533,781.73 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION (FN) | | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,941,197.44 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$287,612.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$238,332.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$156,275.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$67,415.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$192,740.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 3 | \$1,100,321.67 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$291,615.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 2 | \$638,165.50 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$483,391.06 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$331,572.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$487,030.71 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$153,593.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$138,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$657,133.50 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$278,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$415,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 2 | \$606,200.66 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,711,134.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64J1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$49,542.76 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,011,027.15 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,060,569.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64K8 | | FREEDOM MORTGAGE CORPORATION | 3 | \$662,000.00 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$132,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$186,216.56 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC | 1 | \$99,585.27 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,079,801.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64L6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,751,235.55 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,487,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64M4 | | ALLIED MORTGAGE GROUP | 4 | \$475,624.42 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$92,036.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$250,919.14 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$256,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$262,453.93 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$234,964.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE | 1 | \$360,014.39 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$281,552.97 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FM MORTGAGE CORPORATION | 1 | \$128,031.18 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$375,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$400,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,792,567.11 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$338,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$148,317.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 1 | \$204,929.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$276,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$547,294.60 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$389,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,814,005.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X64N2 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$164,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSENT INC | 1 | \$335,000.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$267,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,583.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$98,750.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$150,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 1 | \$286,400.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,453,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X64P7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$239,850.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,199,900.00 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$2,763,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64Q5 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$254,451.11 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,500.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$380,398.52 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$84,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$86,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$63,662.91 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,012.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64R3 | | CONTEMPORARY MORTGAGE SERVICES | 2 | \$287,320.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$140,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,968,500.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$148,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,125,660.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$312,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,390.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$224,020.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,290,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64S1 | | ALLIED MORTGAGE GROUP | 1 | \$159,623.50 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$283,167.15 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROW RIVER STATE BANK | 1 | \$94,320.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC | 3 | \$329,818.69 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$996,950.10 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$131,920.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$85,361.70 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,889.88 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$78,285.10 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$64,723.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,607,060.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64T9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$316,751.09 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,150.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,024,090.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$97,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$430,500.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$225,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,213,991.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X64U6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$178,500.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$778,977.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$168,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|--|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| Total | | | 5 | \$1,125,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 3138X64V4 | | FREEDOM MORTGAGE CORPORATION | 7 | \$931,619.62 | 87.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$134,943.73 | 12.65% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$1,066,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 3138X64W2 | | FREEDOM MORTGAGE CORPORATION | 3 | \$545,290.17 | 37.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,500.00 | 28.03% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,650.00 | 23.69% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 11.22% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 6 | \$1,471,440.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 3138X64X0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$188,116.26 | 1.19% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ALLIED MORTGAGE GROUP | 2 | \$549,223.11 | 3.49% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$259,669.82 | 1.65% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$339,542.01 | 2.16% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BANK OF COMMERCE | 1 | \$187,220.01 | 1.19% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BAYBURG FINANCIAL INC | 1 | \$174,764.27 | 1.11% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$306,400.00 | 1.94% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BLUFI LENDING CORPORATION | 1 | \$327,558.17 | 2.08% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | C & R MORTGAGE CORP | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$533,850.00 | 3.39% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | | 1 | \$117,841.05 | 0.75% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | | | | | | |
| | CF FUNDING CORPORATION | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$393,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$98,726.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,617,290.18 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$452,287.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,107,706.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$627,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$575,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$242,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 2 | \$325,417.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$332,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$608,657.36 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$257,554.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$363,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS | 1 | \$189,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$319,984.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$367,492.99 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$353,398.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$415,849.94 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VINTAGE LENDING | 1 | \$350,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,754,048.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X64Y8 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$651,400.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$288,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$4,047,082.06 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,286,482.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X64Z5 | | 1 GREENTREE MORTGAGE COMPANY, L.P | 1 | \$226,701.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | \$193,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE | 1 | \$392,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 3 | \$793,773.53 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,694.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | APPROVED HOME LENDING INC | 1 | \$90,136.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSENT INC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$313,995.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$322,134.20 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$315,084.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$242,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 2 | \$962,530.67 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$549,323.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$273,639.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 4 | \$897,231.60 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$163,866.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,959,475.64 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 34 | \$6,987,366.86 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$290,405.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$198,858.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$585,602.45 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$270,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$299,604.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$254,363.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$294,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE | 2 | \$413,155.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COMPANY | | | | | | | | | | |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$273,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$489,384.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$386,513.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$254,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | 1 | \$335,557.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$212,220.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,388,819.98 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$401,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$319,578.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,840,665.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X65A9 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,130,300.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,672,545.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$375,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,497,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X65B7 | AMERICA'S MORTGAGE CENTER, LTD | 1 | \$113,841.19 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$703,810.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$351,200.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME MORTGAGE EXPERTS, INC | | | | | | | | | |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$71,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,344,101.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138X65C5 | | FREEDOM MORTGAGE CORPORATION | 6 | \$954,580.00 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,300.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$84,915.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,223,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138X65D3 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$50,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$142,300.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORPORATION | 1 | \$83,700.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CROW RIVER STATE BANK | 1 | \$150,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARPETH MORTGAGE, LLC | 1 | \$276,000.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$138,400.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | URBACOM LLC | 1 | \$371,920.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,444,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138X65E1 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$281,150.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,082,300.00 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$200,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,563,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138X65F8 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$92,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$608,700.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$626,866.44 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$335,557.54 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,574.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$343,900.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$191,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$216,214.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL INC | 1 | \$291,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$319,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$133,285.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$139,275.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$380,790.09 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$223,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,408,350.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$279,350.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$164,350.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 2 | \$630,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$311,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 1 | \$279,360.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$167,788.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$306,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,711.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$225,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,179,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X65G6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$588,180.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,265,080.00 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$394,600.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$246,400.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,494,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X65H4 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$928,500.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$331,200.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X65J0 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$398,357.91 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,500.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$62,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | JET DIRECT FUNDING CORP | 1 | \$200,000.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,160,957.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X65K7 | | AMERIBEST MORTGAGE LLC | 1 | \$300,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$707,584.57 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$126,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 23 | \$3,656,496.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$280,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$919,700.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$190,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,180,130.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X65L5 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$272,400.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | C & R MORTGAGE CORPORATION | 1 | \$396,000.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,416.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$489,900.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,472,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X65M3 | | 1ST UNITED HOME LOANS, LLC | 1 | \$219,000.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$300,000.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$834,700.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,353,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138X65Q4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$317,371.52 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$359,200.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$288,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$199,730.60 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$282,854.52 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST | 1 | \$297,340.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$310,110.75 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$332,551.44 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,587,158.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X65R2 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$148,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,172,575.00 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,600.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,772,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X65S0 | AMERIBEST MORTGAGE LLC | 1 | \$224,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,739,500.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,408,879.09 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,372,379.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X65T8 | AKT AMEIRCAN CAPITAL, INC | 1 | \$279,631.28 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$355,505.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK AND TRUST COMPANY, N.A | | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$387,920.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$453,548.02 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$230,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$302,998.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$488,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$502,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$156,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 6 | \$1,212,066.11 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7 | \$1,637,212.94 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,410,000.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$153,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$175,410.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$262,062.23 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$114,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$171,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$115,447.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,218,758.68 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | | | | |
| Total | | | 48 | \$11,270,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X65U5 | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$162,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,139,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$621,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 47 | \$10,598,103.21 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$594,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,333,725.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$885,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$171,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,505,128.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X65V3 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$536,600.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$2,550,925.00 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$55,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$275,250.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$417,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | | | | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$88,900.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,923,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3138X65W1 | | ACCESS CAPITAL GROUP, INC | 1 | \$212,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$216,750.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$246,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$248,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE | 1 | \$161,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$413,490.53 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$143,550.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$70,832.92 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$942,300.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$65,280.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$68,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$229,600.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$68,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$127,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$247,350.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,461,853.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3138X65X9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$133,200.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,249,175.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$776,846.20 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$110,783.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,510,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6CN3 | RBS CITIZENS, NA | 15 | \$3,184,011.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,184,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6CP8 | RBS CITIZENS, NA | 17 | \$2,453,221.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,453,221.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6CQ6 | RBS CITIZENS, NA | 151 | \$22,984,381.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$22,984,381.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6CR4 | RBS CITIZENS, NA | 5 | \$1,059,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,059,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6D51 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$196,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$281,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,986.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$208,620.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$713,874.06 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$254,208.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE | 1 | \$357,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | BANKERS, A | | | | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$1,113,383.24 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$211,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$314,765.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$193,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC | 1 | \$383,559.54 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$219,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$357,793.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$367,116.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$261,104.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$6,140,162.86 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$229,108.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,771.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$267,692.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$222,837.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA | 1 | \$402,767.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PACIFIC FUNDNG CORP, A CALI | | | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,554.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$183,199.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$232,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$203,766.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$190,176.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$303,393.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO | 1 | \$259,701.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$985,693.57 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$340,858.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A | 1 | \$191,530.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | WASHINGTON CORPORATION | | | | | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$274,960.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$294,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$339,600.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$504,825.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$263,697.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$240,923.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$216,834.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,209.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$386,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$294,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,920.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$236,521.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$195,775.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | | | | | | | | | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$185,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$199,271.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$303,351.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,191.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$263,690.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$23,062,645.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138X6D69 | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$326,874.63 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$338,900.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$262,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$707,736.69 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,684.70 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$286,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$270,443.54 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$198,467.98 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$227,700.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A | 1 | \$263,068.63 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | CALIFORNIA CORPORATION | | | | | | | | |
| Total | | | 11 | \$3,072,876.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138X6D77 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$384,525.39 | 38.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 22.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,416.78 | 19.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$204,015.71 | 20.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 5 | \$1,011,757.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138X6D85 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$63,125.80 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$52,435.45 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$71,412.09 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$79,104.84 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$57,530.66 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CAPITAL CONCEPTS, INC | 2 | \$138,144.39 | 2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$59,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$82,398.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$68,560.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$61,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$67,418.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,810.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$54,336.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$126,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$81,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$76,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$80,902.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,287.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$78,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$1,805,175.92 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | | | | | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$74,907.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$70,417.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$89,756.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$435,566.70 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$59,426.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$159,681.94 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$54,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$109,195.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$273,800.38 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$80,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS | 1 | \$73,713.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BAN | | | | | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$81,130.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$67,099.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$62,423.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID NATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,705.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$76,925.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$78,000.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$111,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$72,664.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$82,918.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$65,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK | 1 | \$37,408.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$66,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS | 1 | \$63,673.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$61,928.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC. A TEXAS CORPORATION | 1 | \$63,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$81,903.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOMASSO MORTGAGE COMPANY , INC | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,120.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$58,432.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC, A MISSOURI CORPORATION | 1 | \$45,869.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC, A MISSOURI CORPORATION | 1 | \$46,640.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,910,702.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6D93 | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$120,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$118,393.98 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,024.10 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$123,861.06 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,157,529.52 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$118,060.63 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$123,055.36 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$121,270.74 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$124,853.24 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,275.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$114,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$124,660.16 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI | 1 | \$119,865.53 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$124,200.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,844,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6EA9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,432.38 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$89,896.77 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$97,382.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$104,377.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$93,342.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY | 17 | \$1,661,936.01 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CHARTERED SAVINGS BANK | | | | | | | | | | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$101,291.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$96,789.24 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$91,125.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$93,467.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$96,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$103,877.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$102,005.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$88,270.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$87,048.90 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$98,284.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTLAND HOUSING CENTER, AN OREGON CORPORATION | 1 | \$107,920.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$109,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,393.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F | 1 | \$104,625.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE | 1 | \$97,382.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|
| | CORPORATION | | | | | | | | |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 4.37% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$203,900.00 | 4.55% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$91,920.00 | 2.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$93,093.10 | 2.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,200.00 | 2.44% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 46 | \$4,484,962.30 | 100% | \$0.00 | | \$0.00 | | 0 |
| 3138X6EB7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,835.64 | 2.5% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$147,830.24 | 2.64% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.68% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC | 1 | \$139,835.64 | 2.5% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$142,236.66 | 2.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$142,232.82 | 2.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$134,466.94 | 2.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$142,113.55 | 2.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$129,600.00 | 2.32% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,353.75 | 2.28% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,825.18 | 2.32% | \$0.00 | NA | \$0.00 | NA | 0 |

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|---|---|--------------|--------|---|--------|----|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$833,860.62 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$146,078.30 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$276,624.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$282,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$136,742.97 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$149,827.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$131,848.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$282,510.81 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$138,241.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$145,111.44 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$145,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$145,425.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,441.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,822.95 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,078.30 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$133,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$276,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,591,481.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6EC5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,825.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$151,821.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$164,645.47 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,096.54 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$165,559.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$154,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,053.65 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,396.19 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A | 1 | \$164,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| | MISSOURI LLC | | | | | | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$160,916.86 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$798,575.90 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$162,777.39 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,601.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$168,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$159,227.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$337,601.10 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$163,432.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L ALLAY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$168,215.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,306.73 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$169,863.87 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$490,722.28 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | | | | | | | |
| | MIDAMERICA BANCORP, INC | 1 | \$171,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$170,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$167,802.76 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$172,297.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$159,812.15 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$164,806.29 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$162,309.22 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,912,393.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6ED3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KAANSAS LLC | 1 | \$196,386.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$176,047.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$209,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$273,436.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$299,647.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$246,030.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$484,440.97 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$516,258.23 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$4,112,629.46 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$176,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$291,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$502,409.46 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, | 2 | \$624,271.85 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INC, A FLORIDA CORPO | | | | | | | | | | |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$385,806.95 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,752.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$260,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP. INC | 1 | \$385,806.95 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$393,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$189,782.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$229,748.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,910.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,683.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,788.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$274,684.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$360,701.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | | | | | | | | | | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$498,335.25 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,724.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,375,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6EE1 | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,521.69 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$628,000.00 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,044,521.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6EF8 | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,658.39 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$64,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$80,073.92 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$71,921.19 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$79,528.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,415.85 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$39,256.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING CORPORATION | 1 | \$69,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,175.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$79,875.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$102,860.05 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,194.42 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$47,975.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,934.33 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$52,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HDE FINANCIAL, A ILLINOIS CORPORATION | 1 | \$58,834.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,715.94 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$35,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,322.95 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$40,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$56,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,049.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$48,906.41 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PILOT BANK , A FLORIDA STATE | 1 | \$37,457.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHARTERED BANK | | | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$293,586.91 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$83,908.06 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$49,975.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 3 | \$179,123.90 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,303,349.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6EG6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$111,625.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$114,824.18 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$116,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,960.21 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION | 1 | \$117,471.28 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$121,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$119,868.65 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,775.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$113,749.74 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,871.94 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$120,983.55 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$123,229.02 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,639,858.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6EH4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA | 1 | \$108,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$103,920.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$102,900.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$96,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$97,013.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$186,690.34 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$87,778.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$91,899.30 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$90,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A | 1 | \$108,381.24 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VIRGINIA CORPORATION | | | | | | | | | | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$89,899.16 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$97,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$665,790.60 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$192,491.64 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$95,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$85,406.41 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$379,201.49 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC A TEXAS CORPORATION | 1 | \$88,702.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$88,990.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,857,065.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6EJ0 | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$129,837.73 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,000.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR | 1 | \$150,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,851.14 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$140,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$129,840.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$134,852.23 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,245,131.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6EK7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$75,899.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$153,391.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$43,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$59,924.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$77,497.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$79,894.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$79,708.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$61,473.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$67,743.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$155,699.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$38,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,432.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | | | | | | | | | | |
| | EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$62,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$119,063.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$154,324.32 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$64,516.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$83,894.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$75,904.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$77,122.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$45,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,086,850.84 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,805.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$84,688.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$83,889.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$74,905.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$159,716.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$61,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$163,539.22 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$69,825.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,619.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$81,045.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$82,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$84,439.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$82,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$82,893.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$60,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$51,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$57,923.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$83,814.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,915.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$164,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$80,898.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$159,214.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK | 1 | \$63,917.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 2 | \$155,798.26 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$82,483.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$65,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$57,028.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$76,403.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$59,122.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$79,530.65 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$79,050.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A | 2 | \$143,068.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | MISSOURI CORPORATION | | | | | | | | |
| Total | | | 84 | \$5,986,326.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138X6EL5 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$361,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$288,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$220,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$459,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$470,885.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$420,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,740.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$251,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | | | | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$579,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA | 1 | \$259,878.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$380,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,438,359.89 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$182,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$229,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$384,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$177,122.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$354,660.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,041,205.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | | | | | | | | | | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$353,487.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,324.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$177,745.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$320,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$631,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$479,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$175,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$616,618.51 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,183,799.83 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$330,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$289,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$383,675.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$501,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$290,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$413,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$299,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$453,049.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,287,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6EN1 | AAA CAPITAL INVESTMENT, INC | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$416,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$341,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$315,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$186,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$372,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$194,475.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION | 1 | \$357,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$303,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$180,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$78,565.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$123,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$273,342.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$397,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$442,637.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$257,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$596,228.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$339,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$443,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$269,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,531.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FFS, INC., A CORPORATION | 1 | \$315,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$130,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 21 | \$6,084,539.44 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$295,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$115,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$173,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$248,941.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$10,305,208.74 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRIST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$536,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|--------|----|--------|----|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | | | | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$115,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$215,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$400,000.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$276,250.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$118,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$200,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$577,506.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$133,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$154,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$51,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,000.00 | 1.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$300,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH | 1 | \$110,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CAROLINA LIMITED PARTNERS | | | | | | | | | | |
| | INDEPENDENT BANK | 2 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$128,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$340,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY, A GEORGIA CORPORATION | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,784.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MIDWEST MORTGAGE CAPITAL, LLC | | | | | | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$660,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$76,752.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$347,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$209,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$91,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$159,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$834,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$658,401.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$432,930.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$654,975.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$287,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$348,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$352,112.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY MORTGAGE FINANCIAL L | | | | | | | | | | |
| | VICTORIA FINANCIAL CORP | 2 | \$580,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$381,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,660,240.04 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$352,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$52,593,140.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6ER2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$434,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$313,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$213,318.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SPECIALISTS, A ARIZONA CORPORATION | | | | | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$387,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$376,470.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$411,888.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMP ANY OF MONTANA, A | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MONTANA CORPO | | | | | | | | | | |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$221,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNERSTONE BANK, CORPORATION | 1 | \$259,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$389,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$199,495.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$602,746.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$195,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$129,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$216,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC | 1 | \$148,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | EQUIFUND MORTGAGE | 1 | \$358,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$450,863.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,522,345.27 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$3,690,743.58 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$17,361,101.58 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,409,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$356,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION | 1 | \$208,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$416,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$480,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$284,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$304,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$416,991.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$401,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$313,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC | 2 | \$609,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$375,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$305,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$258,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | | | | | | | | | | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$156,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$233,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$140,423.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$294,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$613,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$333,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$326,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$542,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$328,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$119,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$571,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,138,440.72 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$239,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE LLC, A TEXAS LLC | 1 | \$131,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$309,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$212,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,765,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$254,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$246,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$60,079,670.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6G74 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$196,469.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,340.72 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$124,437.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$549,807.98 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$415,246.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,415.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$224,066.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 2 | \$374,483.80 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$99,585.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$308,727.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,057.36 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$548,219.15 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,029.45 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$269,378.17 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,258,547.54 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$63,113.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$216,904.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$143,264.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$99,177.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$657,535.28 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$305,264.87 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,890,272.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6G82 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$542,688.36 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$248,664.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BERKSHIRE BANK | 4 | \$1,245,166.46 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,388,479.40 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$472,797.23 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,595.89 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$417,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$324,552.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,077.81 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$258,850.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$9,670,646.49 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$701,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$17,081,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6G90 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$754,540.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 4 | \$603,606.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$379,818.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$257,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 3 | \$620,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LOANS, LLC | | | | | | | | | | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$388,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$125,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$182,974.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$240,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,425,619.27 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$344,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 2 | \$355,336.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$239,711.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$56,360.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,736.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$850,796.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 6 | \$1,172,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$750,083.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$654,849.53 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$372,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$989,687.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & | 2 | \$726,273.56 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,128,604.41 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$209,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,757.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$8,754,640.12 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$819,850.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$416,463.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$489,369.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 4 | \$1,251,673.03 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$112,603.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$420,375.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$512,938.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | | | | | | | | |
| | | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 2 | \$556,041.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 114 | \$29,171,930.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 3138X6H24 | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$99,865.29 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CERTUSBANK, N.A | 3 | \$738,704.61 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$123,333.64 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FFSI INC., A CORPORATION | 1 | \$216,720.02 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$407,200.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,750.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$390,314.97 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$490,000.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 13 | \$2,997,888.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 3138X6H32 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$366,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,434,500.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 3 | \$444,373.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CERTUSBANK, N.A | 5 | \$1,288,955.31 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CERTUSBANK, N.A., A CORPORATION | 2 | \$558,263.88 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$168,340.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,185,600.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$412,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,349.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$355,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$371,450.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$594,579.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$388,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$340,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$576,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,307,027.43 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A | 2 | \$676,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MASSACHUSETTS CORPORATION | | | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$351,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$514,945.16 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$300,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$138,409.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$14,762,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6H40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,285,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,285,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6H57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6H65 | MORTGAGE SERVICES III, LLC | 1 | \$196,800.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$884,400.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,081,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6H73 | BERKSHIRE BANK | 2 | \$424,755.80 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$155,789.86 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$146,739.60 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$120,038.51 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$149,547.45 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$314,575.69 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$127,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,665.94 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,977,100.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,663,712.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6H81 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,231,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,231,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6HA6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$266,944.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$301,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,266.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$317,368.40 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 2 | \$372,686.69 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$246,981.90 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$235,873.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,035.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | \$412,300.44 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$290,776.65 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$99,572.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$129,460.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$356,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$965,079.78 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$6,059,291.93 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$171,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$305,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$163,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,978,289.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6HB4 | HOME LOAN ENTERPRISE | 1 | \$150,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,553,050.00 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$115,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,818,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6HC2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$718,900.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$269,677.83 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,378.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$125,776.21 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$192,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$417,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$176,888.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,526.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,052,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$171,279.40 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$475,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,144,050.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$220,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$142,406.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,714,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HD0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,667.21 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,207.37 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$64,476.22 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$161,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FORTREN FUNDING LLC | 1 | \$113,944.56 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$106,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$239,024.75 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,487.99 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,410.78 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$699,055.21 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,934,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6HE8 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,292.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$394,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$192,462.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,813.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$376,484.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$318,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | | | | | |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,256.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$312,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$280,825.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$902,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$658,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,045,730.31 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$168,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$213,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 9 | \$1,793,732.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$958,987.18 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 3 | \$1,050,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$981,934.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY | 2 | \$387,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|----|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$335,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 2 | \$399,616.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$754,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$360,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$512,920.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$319,088.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,227.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 3 | \$500,341.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,782.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$702,397.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$14,956,331.31 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$471,368.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 4 | \$770,520.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$299,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 2 | \$502,320.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$676,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$131,330.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$35,577,238.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HF5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$539,271.75 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$444,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$480,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$803,963.78 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$12,256,043.85 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$504,334.99 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,027,614.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HG3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$186,609.60 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$134,073.64 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$178,744.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$4,923,339.12 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE | 1 | \$248,039.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FUNDING GROUP, INC. A CALIFORNIA CORPORATION | | | | | | | | | | |
| Total | | | 38 | \$6,045,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HH1 | | BERKSHIRE BANK | 1 | \$415,088.24 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 2 | \$676,913.21 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,092,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HJ7 | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$502,500.00 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | \$50,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$123,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$69,017.04 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,077.96 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,074,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HK4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,091,934.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,091,934.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HL2 | | FORTREN FUNDING LLC | 2 | \$237,538.89 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$242,590.46 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$144,804.69 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$147,051.65 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE SERVICES III, LLC | | | | | | | | | |
| | OPENGATE LOANS INC | 1 | \$150,801.16 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$230,889.15 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,499,524.51 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,536.31 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,922,736.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6HM0 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,998,950.00 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,412,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6HN8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,432.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$242,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC | 1 | \$340,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$268,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$264,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$210,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME | 1 | \$250,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$388,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$402,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$316,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,444,350.00 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 3 | \$422,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$93,384.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$408,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$430,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,035,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6HP3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$862,500.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,162,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138X6HQ1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$359,900.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,546.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$583,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$146,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FORTREN FUNDING LLC | 1 | \$62,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$755,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$69,993.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$119,641.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$408,178.09 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$7,504,600.00 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,634.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$258,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$266,176.83 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,078,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,607.83 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$205,606.84 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 4 | \$1,325,463.06 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$187,111.46 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,843,789.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HS7 | | FAMILY FIRST FUNDING LLC | 1 | \$297,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK N.A., A CORPORATION | 1 | \$177,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$284,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$314,450.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PERENNIAL FUNDING LLC | 1 | \$189,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,374,050.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 2 | \$480,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SVI GROUP INC | 1 | \$223,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,035,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HT5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$371,250.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 1 | \$294,015.50 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A., A CORPORATION | 4 | \$1,055,851.49 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$121,505.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$656,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$728,625.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$185,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$290,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$184,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$422,803.59 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,419,650.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$428,109.08 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$555,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,375.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,143,284.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HU2 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$204,742.08 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$398,765.08 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$151,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$289,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$322,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, | 1 | \$417,000.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | A LIMITED LIABILITY COMPANY | | | | | | | | | | |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$408,800.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$747,800.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$228,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$183,773.76 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$176,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 14 | \$3,527,780.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HV0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,301,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 5 | \$1,301,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HW8 | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC | 1 | \$265,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$632,300.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,748,150.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$579,100.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 26 | \$6,484,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6HX6 | | BOX HOME LOANS, DIV. | 2 | \$350,700.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | | | |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$169,265.88 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,125.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$235,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$81,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,957,000.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Total | 16 | \$2,934,090.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6HY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,708,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Total | 6 | \$1,708,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6HZ1 | | CS FINANCIAL, INC., A CORPORATION | 1 | \$354,000.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,682,500.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Total | 7 | \$2,036,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6MH5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$252,690.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$59,911.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$328,482.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$187,217.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$149,753.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$222,680.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC | 1 | \$325,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$452,997.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$278,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 1 | \$339,790.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$181,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP | 1 | \$362,877.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$490,482.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$514,056.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,543,502.43 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$564,621.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK AND TRUST COMPANY | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$103,699.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$199,771.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | 2 | \$541,541.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 131 | \$30,201,087.98 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$415,567.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$40,021,842.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6MJ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$198,766.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$131,966.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$200,150.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$415,822.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 2 | \$279,799.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$334,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$254,615.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$233,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,466.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$174,618.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$231,350.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$94,847.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$130,055.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION | 1 | \$416,385.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,068.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 88 | \$26,070,663.36 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,204,177.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6N27 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,054.86 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$97,474.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$173,749.30 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$144,581.47 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$379,458.22 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,401.55 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,217,154.18 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,337,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6N35 | DHI MORTGAGE COMPANY, LTD | 1 | \$151,107.17 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$176,277.56 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,739.98 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$206,727.41 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$151,724.44 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,826,545.61 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,899,122.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6N43 | | TRIDENT MORTGAGE COMPANY LP | 2 | \$238,874.35 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,479,048.50 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,717,922.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6N50 | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$139,819.78 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$219,716.81 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$170,769.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$199,742.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,890.47 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$210,916.19 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$111,253.30 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 23 | \$3,807,775.72 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,147,884.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6N68 | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$179,768.30 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 2 | \$463,149.49 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$163,784.04 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$500,353.40 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,307,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138X6N76 | | AMERIPRO FUNDING, INC | 1 | \$120,399.82 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$186,862.61 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,613.54 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RESMAC, INC. A CORPORATION | 1 | \$144,625.98 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$162,290.82 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$167,783.75 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$1,634,480.83 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,556,057.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6N84 | AMBECK MORTGAGE ASSOCIATES | 1 | \$175,773.44 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$229,806.98 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$782,538.47 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,188,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6N92 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$151,105.25 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$118,247.59 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,984.78 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$117,163.36 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,828.79 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$280,838.03 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$202,239.34 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$115,850.68 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$171,643.19 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$187,752.43 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$169,376.66 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,239,907.60 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,053,937.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138X6NM3 | | DE CAPITAL MORTGAGE, LLC | 2 | \$611,293.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$107,833.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 88 | \$23,941,344.23 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,076,771.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6NN1 | | ACCUNET MORTGAGE LLC | 1 | \$239,730.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,641.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE, INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$210,955.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | \$820,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,415.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,760.67 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | \$224,668.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$683,838.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,572.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK AND TRUST | 1 | \$174,742.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$397,753.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 94 | \$25,680,439.18 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,098,218.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6NQ4 | | | 1 | \$128,766.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,576.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$218,762.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$499,195.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,712.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$325,969.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,493.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,084.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$189,401.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,880.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$233,374.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$279,075.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$149,758.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$384,518.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$305,164.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$149,769.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$231,766.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$395,776.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$310,434.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$154,111.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,876.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,214.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$218,350.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 76 | \$18,774,584.73 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,664.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,224,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6NR2 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,183.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$219,661.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$216,725.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,196.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$581,949.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,005.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$800,793.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,835.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$415,536.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,732.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$229,146.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,509,029.40 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$331,062.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$144,761.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,228.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$158,721.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 105 | \$28,751,941.77 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$35,139,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6NT8 | HOMESERVICES LENDING, LLC | 4 | \$1,105,499.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,001,152.71 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 166 | \$45,460,775.44 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$50,567,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6NU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$393,713.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$607,462.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$284,383.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PARNTERSHIP | | | | | | | | | | |
| | AMERICAN BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$413,419.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$215,728.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$285,870.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,764.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,646.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$986,271.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION | 1 | \$290,214.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$419,736.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A | 1 | \$223,718.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$191,504.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$763,028.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,391.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$541,561.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$246,167.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$210,986.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CIRCLE MORTGAGE CORPORATION | 1 | \$235,709.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$199,648.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$273,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$219,723.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$439,827.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,463.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$262,661.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$317,666.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$204,277.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$188,751.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$311,213.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$292,863.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$583,494.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$415,924.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$237,307.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$1,199,899.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE | 1 | \$287,146.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$535,334.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$188,599.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,606.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,650.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$480,074.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORP | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$746,993.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,859.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,603.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$317,609.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 1 | \$323,592.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$176,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,424.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,125,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,023.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$269,268.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,223.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,153.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$400,495.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$277,633.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$259,250.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE LLC | 1 | \$186,270.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$202,251.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$599,506.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL BANK CORPORATION | 1 | \$237,686.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 2 | \$596,223.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$244,677.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$289,618.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$231,701.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 7 | \$2,146,669.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$410,294.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$272,464.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$332,382.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$201,215.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$716,475.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$373,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,375.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$343,577.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$261,992.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$207,700.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$243,450.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,439.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$300,621.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$395,615.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$323,601.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$255,685.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$1,063,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$444,257.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$261,170.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$405,876.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$515,858.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$190,759.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$270,945.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,735,858.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$384,415.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$223,151.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$206,739.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$181,776.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$370,522.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$965,755.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,113,161.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$932,337.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$259,665.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$474,415.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$575,802.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK OF COMMERCE | | | | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$189,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,497,278.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$247,687.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$314,612.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$808,322.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$255,685.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$239,698.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$538,273.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$414,791.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,138,219.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,902,261.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,249.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$239,703.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$275,319.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$191,064.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$839,714.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$567,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$209,735.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$182,610.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK A CORPORATION | 1 | \$252,688.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$634,435.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$175,268.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$179,546.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$255,685.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$944,852.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$374,517.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$285,970.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,562.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$645,733.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,620,472.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$435,456.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,123,478.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$275,902.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$294,628.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788 | 1 | \$220,928.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$981,771.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$378,523.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$395,501.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIMONTOWNE MORTGAGE | 1 | \$217,731.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 3 | \$894,010.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$221,427.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 2 | \$678,557.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$186,714.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$705,496.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,948.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$260,471.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$186,969.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL | 1 | \$254,079.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK | | | | | | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$387,043.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$253,143.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,245,740.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$185,860.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$222,339.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$375,537.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$224,076.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,946.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$349,569.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$221,208.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$276,924.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$413,454.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$286,622.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$411,992.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$359,536.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 342 | \$100,117,724.38 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$265,665.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$487,236.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$318,339.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$329,984.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$177,530.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$354,563.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$536,323.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 637 | \$185,746,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6NV3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$241,666.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$213,255.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$739,015.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$200,209.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$319,624.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,392.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$587,891.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,593.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$395,740.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$416,498.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$730,888.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$185,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,770.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$265,295.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$631,741.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,561.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$330,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$231,727.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,290.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,365.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$256,498.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,785.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,781.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$466,688.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$491,462.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROADVIEW | 1 | \$277,918.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$278,311.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$295,230.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$273,678.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$297,041.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,510.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$229,729.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$314,621.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$211,512.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$205,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$399,208.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$328,602.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$342,007.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$343,227.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$201,768.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 1 | \$493,932.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$219,741.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$408,508.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$416,521.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FSG BANK NA | 1 | \$178,789.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$385,546.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$231,441.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$181,581.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$262,580.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,117.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$376,567.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$336,404.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$276,434.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$230,340.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC | 1 | \$231,727.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$598,201.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$183,529.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$248,507.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$405,022.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$194,781.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$244,705.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$487,695.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$207,766.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,177.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$309,885.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,348.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$223,730.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 2 | \$719,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$449,507.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,625.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$191,699.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. , A | 1 | \$391,450.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$273,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONAGHAN MORTGAGE | 1 | \$245,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$239,460.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$223,737.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$313,231.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$415,522.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$384,365.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$199,765.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,782.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,521.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$239,724.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,353.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$604,311.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,756.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A | 3 | \$908,790.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | | | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$234,724.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,743.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$270,881.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$295,660.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$378,757.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$230,922.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$416,498.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$295,417.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$338,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$213,349.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$203,766.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,185,537.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,115.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$395,535.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$636,741.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$298,149.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,727.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$416,510.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$314,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$352,354.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$249,699.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$652,814.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$387,544.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$227,726.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$213,354.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$577,305.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DIVISION OF SUN NATIONAL BANK | | | | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$175,802.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$221,665.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,798.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$267,677.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$226,527.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$415,522.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$485,850.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$397,071.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$317,635.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$233,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 151 | \$39,939,007.49 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$269,172.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$394,807.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$343,209.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$86,717,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6NW1 | ACADEMY MORTGAGE CORP | 2 | \$605,219.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 2 | \$809,260.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$222,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$718,043.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | | | | | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$416,463.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$359,536.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$332,590.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE | 1 | \$349,559.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$259,672.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$347,562.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 6 | \$2,005,346.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$339,562.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$949,749.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$304,407.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$2,060,845.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$315,593.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$268,853.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$270,659.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$248,172.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 2 | \$546,258.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,889,327.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$198,549.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$304,598.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$323,582.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,495,944.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$674,121.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 2 | \$662,554.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$296,417.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$394,979.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GFI MORTGAGE BANKERS, INC | 1 | \$249,670.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$282,643.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$364,530.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$285,631.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$239,683.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,719,465.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$450,425.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$723,065.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$350,726.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 3 | \$908,348.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$288,478.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$183,768.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$673,727.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$181,011.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$249,670.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$424,465.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$271,892.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$411,469.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,678,020.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 2 | \$620,575.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,290.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$687,002.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$275,319.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$572,232.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,119,752.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,114,675.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 2 | \$764,581.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,883.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,663.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$296,417.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 192 | \$63,620,352.55 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$979,237.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$104,182,315.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138X6NX9 | COMMONFUND MORTGAGE CORP | 1 | \$339,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$296,866.97 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$416,521.68 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INC DBA FINANCIAL EQUITIES A CORPORATION | | | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$197,023.75 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$182,535.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$555,352.96 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$351,573.33 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$270,182.42 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$269,675.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$274,669.57 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$264,681.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$215,658.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$669,457.32 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC | 1 | \$416,532.73 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$191,774.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$726,830.86 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$363,562.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$719,750.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$738,143.63 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$424,523.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, | 1 | \$333,367.18 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP | 1 | \$311,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A | 20 | \$5,409,726.33 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$13,939,160.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 3138X6NY7 | | MONARCH BANK | 1 | \$127,819.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | NE MOVES MORTGAGE, LLC | 1 | \$216,294.81 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,975.69 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$224,682.98 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A | 6 | \$1,312,905.80 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,040,678.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 3138X6NZ4 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,246.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE NETWORK, INC | 1 | \$120,681.90 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | NE MOVES MORTGAGE, LLC | 1 | \$179,678.41 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,117.67 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PLAZA HOME MORTGAGE INC | 1 | \$174,769.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,303.68 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$137,572.68 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,996.94 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A | 13 | \$2,089,148.61 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,348,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 3138X6P25 | | 4TRUST MORTGAGE, INC | 1 | \$52,929.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$79,668.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 1 | \$69,810.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA CAPITAL GROUP | 1 | \$49,868.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$83,315.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$61,920.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$71,010.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$230,789.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$65,169.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$134,136.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$135,926.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$75,899.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$73,268.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$47,567.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$70,966.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,064.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$71,911.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC | 1 | \$47,440.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | A CORPORATION | | | | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$68,790.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP | 1 | \$64,914.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$77,899.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$124,247.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$144,970.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,920.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$287,079.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$54,929.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,666.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$56,627.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$77,152.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$79,802.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,228.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 2 | \$149,259.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$43,864.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$77,421.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$186,492.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$157,596.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 2 | \$155,701.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$60,250.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$70,413.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$67,208.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$131,984.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$67,413.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 4 | \$291,387.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$131,721.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$255,925.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$73,906.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$139,817.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$267,749.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$79,899.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELL HOME MORTGAGE GROUP | 1 | \$79,399.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$65,117.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$367,990.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$30,161.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$61,921.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$83,894.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$68,629.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$76,399.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,893.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A | 1 | \$55,128.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$65,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$154,638.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$103,867.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,762.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$49,937.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,897.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$82,071.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$74,304.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$83,384.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$75,566.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 2 | \$103,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$43,225.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$81,345.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,126.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$79,033.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$71,532.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$150,795.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$49,937.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$179,313.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$48,665.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$134,702.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$82,546.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$205,533.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | COMPASS MORTGAGE, INC | | | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$74,810.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$58,167.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,786.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$104,929.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$65,117.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$82,895.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$71,412.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$109,450.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$67,914.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE | 1 | \$75,906.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$321,688.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$66,167.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$680,467.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$220,600.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,904.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$121,268.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$75,799.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$50,715.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS INC | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 5 | \$325,727.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$297,568.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$49,938.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$77,212.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$104,219.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$82,632.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EZ MORTGAGE LOANS INC | 1 | \$75,144.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F+M BANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$159,898.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$356,197.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$67,914.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,383.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,301.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$81,229.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|---|
| | A CORPORATION | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$58,353.16 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$63,485.58 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$138,434.57 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$39,458.12 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST CITY BANK OF FLORIDA | 1 | \$79,779.17 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$33,257.13 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$277,078.26 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$59,920.99 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$139,282.07 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$53,930.49 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$148,113.18 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$34,905.53 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$134,322.89 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$71,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$76,621.24 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$69,823.51 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$59,887.46 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$147,005.76 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$138,172.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$77,899.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$84,386.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 5 | \$386,431.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$74,896.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$77,502.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK AND TRUST | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$57,529.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,394.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK | 1 | \$76,401.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$74,901.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,980.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$80,895.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$29,959.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$80,532.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$49,938.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$55,926.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$84,433.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 2 | \$139,769.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$158,107.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$54,924.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$72,660.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$67,415.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 2 | \$132,818.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$145,563.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$59,349.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$58,325.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A A CORPORATION | 2 | \$131,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBA NC NA A NATIONAL ASSOCIATION | 1 | \$83,896.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$83,492.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE | 1 | \$49,937.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ENTERPRISES INC NMLS#154698 | | | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$125,934.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$142,639.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 19 | \$1,244,158.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$29,458.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$424,964.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$55,049.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$52,184.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$157,303.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,134.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$71,074.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$138,027.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$69,913.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$64,884.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$44,942.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$147,703.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HORIZON CREDIT UNION | 1 | \$63,461.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$65,435.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$450,040.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$227,482.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$48,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$147,505.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC., A CORPORATION | 1 | \$70,712.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$112,130.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$63,915.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$81,312.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$64,828.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$124,914.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$272,054.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA | 1 | \$49,938.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$69,909.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$59,919.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$76,685.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$208,614.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$133,310.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$64,916.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$135,819.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$39,950.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$81,799.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$235,823.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$77,286.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$207,478.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MEGA CAPITAL FUNDING, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$68,818.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,897.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$96,945.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$83,497.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$129,800.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,787.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$50,272.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$178,617.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$71,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$257,871.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH HOME FUNDING, LLC | 1 | \$49,868.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONROE BANK +TRUST | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$70,209.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 7 | \$450,236.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$49,938.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$74,104.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$210,361.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARERS OF MISSOURI, INC., A | 1 | \$71,124.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$81,892.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 17 | \$1,157,047.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$423,313.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC , A KENTUCKY CORP | 1 | \$70,161.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$61,670.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION | 1 | \$70,702.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$157,278.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$84,895.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,499.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$139,846.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$245,075.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$71,822.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,936.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$127,353.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$47,240.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$162,891.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,022.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,897.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 2 | \$123,743.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$59,852.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$84,495.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$147,908.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$138,669.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$144,038.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NTFN INC | 4 | \$273,909.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$49,932.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$187,173.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$49,932.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$73,407.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$84,204.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$75,906.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS | 1 | \$70,816.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$74,306.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$83,913.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$124,905.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$140,774.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIE EQUITY RESOURCES INC | 1 | \$67,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$209,896.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$68,310.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$159,707.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,454.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$71,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$635,050.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$66,516.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$66,819.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$117,210.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$130,715.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$135,618.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$235,590.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$63,518.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$81,894.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$1,426,550.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,450.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK AND TRUST | 1 | \$42,696.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$290,716.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 7 | \$456,211.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$70,672.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS | 5 | \$332,015.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK | | | | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$352,485.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$125,120.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$367,512.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$70,712.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$159,139.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,399.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$217,301.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$70,920.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$64,918.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,427.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 2 | \$164,896.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,920.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCBT | 6 | \$423,602.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$174,578.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$69,895.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$332,600.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$150,900.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$82,346.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 4 | \$275,954.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$55,506.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$718,630.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$122,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$179,837.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,558.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$140,175.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRITBANK , A CORP | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$52,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 2 | \$138,168.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK | 1 | \$41,846.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$67,912.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK , AN ARKANSAS CORPORATION | 2 | \$141,820.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$70,956.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$63,763.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$84,893.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$164,190.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,902.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 5 | \$317,111.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,098.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$73,235.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$59,103.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$149,735.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$51,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$66,911.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$67,220.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$58,707.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$71,030.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE | 1 | \$83,703.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY , A MICHIGAN CORP | 1 | \$73,387.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$67,912.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| TOWNEMORTGAGE, LLC | 1 | \$73,773.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRADITIONS BANK | 1 | \$75,305.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK | 1 | \$82,837.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 11 | \$699,883.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$102,864.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$119,845.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$61,269.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$69,815.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,924.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$148,799.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$78,653.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$196,453.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$276,377.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$72,013.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORP | 1 | \$63,917.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$84,688.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 4 | \$278,722.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$153,393.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| VANGUARD FUNDING, LLC | 1 | \$69,949.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 2 | \$109,510.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$71,405.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$77,500.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$155,690.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 1 | \$63,178.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$56,680.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$69,283.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$134,827.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 1 | \$65,915.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 930 | \$61,526,397.73 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$230,696.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 2 | \$167,783.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$149,690.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 1 | \$39,949.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA | 3 | \$176,520.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$214,525.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$138,517.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$64,806.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$64,916.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$69,508.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$122,140.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,724 | \$114,917,742.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138X6P33 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,069.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$93,264.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$107,863.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$92,733.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$189,700.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$104,221.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$190,434.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$299,533.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AFFILIATED BANK | 2 | \$209,400.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$102,123.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$104,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$294,202.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$97,377.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,379.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$92,683.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$396,843.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$197,730.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,190.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,234.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$203,856.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$93,879.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION | 1 | \$99,871.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$102,464.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 2 | \$180,380.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC | 1 | \$104,371.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,995.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,569.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK | 1 | \$95,879.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION | 1 | \$95,507.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$94,375.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$102,076.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 3 | \$305,516.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,433.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY | 1 | \$85,184.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CONSULTANTS, INC, A MINNESOTA CORP | | | | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$98,644.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$504,676.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,673.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$107,757.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$191,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$104,588.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,230.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,849.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$288,237.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,786.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$100,832.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION A NEVADA CORPORATION | | | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 3 | \$297,329.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$190,367.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$106,113.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$89,487.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPRORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 2 | \$207,741.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$191,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,786.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$85,095.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$99,612.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$108,166.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$100,573.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,120.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$88,885.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$307,924.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$184,674.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$174,774.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$99,742.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMAPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| AXIOM FINANCIAL, LLC | 5 | \$492,586.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,082.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,842.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$292,199.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 3 | \$310,548.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 3 | \$307,466.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKPLUS | 4 | \$390,058.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$97,194.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST | 1 | \$106,169.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$102,693.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$174,889.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$101,119.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$85,814.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 6 | \$612,536.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,542.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$403,493.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CADENCE BANK, N.A | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$99,357.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,621.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$95,876.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$695,473.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,925.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 7 | \$670,958.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,085.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$203,002.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$193,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$87,773.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$103,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$89,482.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$88,885.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 3 | \$299,519.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,516.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$97,180.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$694,499.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDEE HOME LOANS A UTAH CORPORATION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$95,605.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,378.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$85,692.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 3 | \$311,030.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$195,542.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK , CORPORATION | 1 | \$94,378.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 4 | \$371,899.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$87,761.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSCOUNTRY | 3 | \$290,356.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE, INC | | | | | | | | | | |
| | CROW RIVER STATE BANK | 1 | \$86,286.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,858.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$189,752.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$193,811.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$95,482.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$317,261.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$91,352.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$89,767.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,730.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$94,375.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$496,998.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$102,667.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,661.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$102,268.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANK, NA DBA EXTRACO MORTGAGE | 1 | \$93,369.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| FAIRFIELD COUNTY BANK | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$294,041.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$960,064.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$93,385.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$195,148.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$88,241.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$97,280.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$92,378.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$92,150.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 2 | \$186,375.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$187,616.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 2 | \$213,199.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$188,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$202,092.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE | 2 | \$204,861.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION A CORPORATION | | | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$204,864.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$109,661.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$103,743.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$289,613.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$91,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,085.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$97,377.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB | 2 | \$186,272.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$100,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC, A MISSOURI | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$314,345.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$107,068.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,077.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$92,383.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$86,580.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$109,858.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOME FIRST FEDERAL CREDIT UNION | 1 | \$106,862.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA | 1 | \$85,284.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$302,222.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$206,737.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$194,951.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$87,674.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$99,022.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,821.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$87,886.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,874.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,308.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$96,370.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,616.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$91,082.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$87,886.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$187,355.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$93,879.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,880.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$216,826.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$86,293.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$198,639.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$94,075.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,624.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$103,067.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$300,549.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEANC, N.A | 1 | \$102,189.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,077.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP | 1 | \$103,366.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$98,869.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$296,335.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291 | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$302,283.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$207,732.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 13 | \$1,303,124.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$919,676.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$196,948.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,518.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$87,762.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$197,598.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$89,439.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$103,872.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$187,380.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$192,951.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$196,654.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$188,181.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$98,872.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$605,243.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$405,363.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AN OHIO CORPORATION | | | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$503,592.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,624.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 2 | \$196,746.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$287,918.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$308,791.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$92,673.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 3 | \$288,780.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$87,891.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$87,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$99,621.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$87,379.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$191,658.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,522.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$86,845.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, A CORPORATION | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$89,489.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$296,279.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LO INC | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 2 | \$201,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$94,880.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,276.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$88,241.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$189,758.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$204,124.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$95,876.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$103,400.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$97,627.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$191,198.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$109,851.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$205,874.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$101,116.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$91,881.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$98,268.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWEST LOAN SERVICES, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,660.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$96,178.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$306,281.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$85,487.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A STATE CHARTERED BANK | 2 | \$190,162.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 11 | \$1,062,436.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$488,059.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,236.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$99,747.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$89,886.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$104,867.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 14 | \$1,371,063.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$97,474.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 9 | \$879,305.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 3 | \$295,328.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$202,305.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$102,036.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$685,104.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK + TRUST COMPANY | 1 | \$107,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$90,283.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,606.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$212,735.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 7 | \$692,465.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$106,768.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$97,434.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$93,012.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$108,553.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$185,660.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$216,471.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INVESTMENT CORP | | | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$85,489.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$215,427.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$205,495.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$94,283.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,863.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$177,060.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 4 | \$396,010.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$314,436.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$296,084.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$96,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$195,694.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNERSTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$403,401.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 3 | \$293,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$88,377.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,868.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,218.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$85,492.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$294,956.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 2 | \$186,390.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$102,835.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,764.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$108,116.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$99,624.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 3 | \$298,743.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,673.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,767.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$108,974.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION | 1 | \$107,867.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 17 | \$1,710,355.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 3 | \$288,539.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 2 | \$185,040.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$99,297.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK | 1 | \$93,926.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$103,363.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$207,362.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 6 | \$577,474.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$106,183.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$302,066.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$193,864.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$2,451,661.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,534.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,717.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$299,428.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 3 | \$288,210.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$691,428.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK A CORPORATION | 1 | \$90,181.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 3 | \$311,143.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FSB | 2 | \$191,603.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$482,023.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$488,384.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$204,268.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 1 | \$94,877.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$804,232.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$99,624.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$93,876.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING | 1 | \$90,451.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$85,312.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$208,986.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$316,417.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$209,865.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$203,374.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$198,888.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$100,872.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$90,060.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$203,366.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$91,884.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,511.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 4 | \$401,493.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$208,413.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$203,377.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$291,107.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$92,685.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$91,886.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$911,015.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$608,301.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$492,887.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,439.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$87,907.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$727,533.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$89,986.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$530,151.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$91,195.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$97,380.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$98,317.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$92,084.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NE ARK | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,885.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$101,724.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$108,862.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$98,875.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK | 1 | \$97,870.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$90,286.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$95,077.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$102,328.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 7 | \$666,978.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,659.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,176.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$216,723.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,629.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$197,876.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$89,484.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$89,886.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$195,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$92,685.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$98,326.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,709.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$175,084.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$189,707.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$210,219.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC | 1 | \$99,492.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$102,623.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | | | | | | | | | | |