

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 64 of 80

| 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) | # | | | \$ |
| 3138Y8JF8 | | BANK OF CANTON | 1 | \$141,922.08 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$144,688.51 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EASTERN BANK | 1 | \$296,417.95 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$156,607.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | \$256,169.82 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$227,950.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,734,855.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K25 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,931,057.81 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK - DESTIN | 1 | \$295,033.82 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,226,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K33 | | APL FEDERAL CREDIT UNION | 1 | \$258,589.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK '34, A CORPORATION | 1 | \$358,476.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$251,431.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BI-COASTAL MORTGAGE, INC. | 1 | \$492,407.20 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CDC FEDERAL CREDIT UNION | 1 | \$181,628.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,497.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,948.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PARGON NATIONAL BANK, A NATIONAL BANK | 1 | \$224,511.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$356,948.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$307,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 78 | \$19,644,329.59 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$205,245.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,874,012.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K41 | ALARION BANK | 1 | \$83,878.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND, CORPORATION | 1 | \$56,897.79 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$77,296.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$69,406.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$49,290.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$72,093.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$53,542.25 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHNAGLE HOME SECURITIES CORP. | 1 | \$67,712.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$44,311.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$99,477.22 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$79,569.76 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 42 | \$2,595,877.00 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,349,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K58 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,940.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$224,084.30 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,509.07 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 28 | \$3,197,539.19 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,661,072.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K66 | PARGON BANK A STATE CHARTED BANK | 1 | \$133,124.82 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$1,360,554.42 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,493,679.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138Y8K74 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$173,500.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$163,573.02 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 7 | \$1,111,214.00 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,448,287.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K82 | FIRST SECURITY BANK | 1 | \$79,574.44 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1 | \$95,908.68 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$78,214.37 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 14 | \$1,012,083.65 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,265,781.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8K90 | CONSUMERS MORTGAGE CORPORATION | 1 | \$198,371.87 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$1,793,895.69 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,992,267.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8KY5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$429,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$832,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$258,712.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$271,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 94 | \$25,831,184.61 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,103,026.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$275,611.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$175,170.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$150,791.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$346,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL | 1 | \$445,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$684,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$435,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$366,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$707,894.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,252,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 11 | \$3,714,049.93 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$436,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$40,217,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8KZ2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$238,994.51 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$921,482.13 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - DESTIN | 1 | \$240,800.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$220,544.91 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$238,197.86 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENBORO | 1 | \$158,333.86 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$300,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,488,353.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8L24 | BANK OF NEBRASKA | 1 | \$102,750.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$194,638.84 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GREAT SOUTHERN BANK | 1 | \$85,389.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$101,888.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$106,263.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$99,750.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$90,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$107,120.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$94,320.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$100,086.01 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$189,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,326.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,062,273.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,856.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,923,410.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8L32 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$64,923.68 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$50,565.56 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$62,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$66,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$54,438.93 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$48,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$39,905.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,800.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$36,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 2 | \$188,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$102,400.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$291,051.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,892.43 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$93,200.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,471,477.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8L40 | ALPHA MORTGAGE CORPORATION | 1 | \$114,602.29 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,361.67 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$116,731.29 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$119,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$115,357.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$110,200.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$115,200.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$111,530.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$566,900.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,820,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8L57 | ALPHA MORTGAGE CORPORATION | 1 | \$131,765.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$141,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$127,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$132,905.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$148,941.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DYBN FINANCIAL CORPORATION | | | | | | | | | | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$149,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$142,975.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK (SD) | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$298,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$133,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$126,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$136,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC. | 2 | \$290,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$140,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 2 | \$254,125.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$138,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,055.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$131,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$119,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$2,470,165.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$131,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$129,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$148,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$113,050.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,101,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8L65 | A & D MORTGAGE, LLC | 1 | \$150,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$134,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,358.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF CLEVELAND | 1 | \$142,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$277,491.20 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$137,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$138,656.28 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC. | 2 | \$288,675.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST | 1 | \$132,900.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS | 1 | \$126,320.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE | 1 | \$148,750.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$139,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$142,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$132,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$137,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK | 1 | \$148,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$696,490.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,832.78 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,350.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$125,600.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$141,957.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK | 1 | \$142,650.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,585,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8L73 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$168,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAROLINA BANK | 1 | \$156,557.27 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$165,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$309,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST | 1 | \$152,250.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC | 2 | \$330,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FACTORY INC | 1 | \$162,400.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE UNLIMITED LLC | 1 | \$157,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$159,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$169,686.12 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,400.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$489,750.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK | 1 | \$169,100.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WESTERN STATE BANK | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,089,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8L81 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$134,250.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$161,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$110,456.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$141,520.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$161,250.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ST FIN CORP | 1 | \$128,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$172,290.32 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,207.39 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,463,973.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y8L99 | | CROSSLINE CAPITAL, INC. | 2 | \$602,650.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. | 1 | \$184,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$356,250.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$64,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ST FIN CORP | 1 | \$408,750.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$458,833.20 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$182,242.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,257,225.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y8LA6 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,600.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$95,109.68 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,000.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$694,709.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y8LB4 | | BANK OF CANTON | 1 | \$190,000.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$122,400.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,912.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$646,000.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,344,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y8LC2 | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$113,097.45 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,740.95 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA | 1 | \$441,750.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | COLORADO STATE BANK AND TRUST | | | | | | | | | |
| Total | | | 4 | \$1,219,588.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LD0 | | EVERGREEN HOME LOANS | 1 | \$214,676.18 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE | 1 | \$107,837.34 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUILD | 3 | \$671,251.14 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OPES ADVISORS | 1 | \$161,349.62 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REPUBLIC MTG | 1 | \$210,320.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REPUBLIC MTG HOME LNS | 1 | \$166,900.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,532,334.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LE8 | | U.S. BANK N.A. | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LF5 | | INTERBANK MORTGAGE COMPANY | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LG3 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LH1 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LJ7 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LK4 | | FORTUNE FINANCIAL, INC (ND-CORR) | 2 | \$679,440.09 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$958,000.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LASER LENDING, LLC (ND-CORR) | 1 | \$371,854.43 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,009,294.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LL2 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8LM0 | | | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| Total | | | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LN8 | | INTERBANK MORTGAGE COMPANY | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LP3 | | INTERBANK MORTGAGE COMPANY | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LQ1 | | INTERBANK MORTGAGE COMPANY | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LR9 | | O A MORTGAGE SERVICES | 2 | \$718,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$718,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LS7 | | OPES ADVISORS, INC. | 2 | \$784,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$784,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LT5 | | O A MORTGAGE SERVICES | 4 | \$1,304,250.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPES ADVISORS, INC. | 3 | \$1,275,000.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,579,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LU2 | | O A MORTGAGE SERVICES | 3 | \$1,598,000.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES | 1 | \$549,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPES ADVISORS, INC. | 4 | \$1,432,950.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,579,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y8LV0 | | ADK BANCORP, INC. | 1 | \$312,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$239,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$393,753.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTERBANK | 1 | \$366,727.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$226,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,166.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. | 6 | \$1,473,500.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$369,949.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$202,255.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$428,124.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$334,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$298,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$732,950.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE | 1 | \$215,219.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,011.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$194,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$245,375.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$389,016.72 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$328,135.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$404,490.46 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$6,651,658.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$480,159.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,647,891.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8LW8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$380,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$168,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|----------|
| | BANK OF NORTH CAROLINA | 2 | \$647,700.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$220,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$188,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$262,423.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$400,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,284,650.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$432,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,620.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$212,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$211,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$199,120.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$323,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$312,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$803,498.40 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$196,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$292,854.99 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$278,394.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,176,462.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | 0 |
| 3138Y8LX6 | | 1 | \$268,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ACRE MORTGAGE & FINANCIAL, INC. | | | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,240.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$179,550.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$224,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,253,205.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$375,700.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC. | 1 | \$585,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$323,571.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$204,851.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$202,530.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$198,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,027.26 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$417,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$400,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$178,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$183,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$192,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,792,800.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,670,925.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8LY4 | ALPHA MORTGAGE CORPORATION | 1 | \$71,155.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$80,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$58,300.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$69,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FARMERS NATIONAL BANK | 1 | \$58,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$58,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$81,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$56,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$51,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$82,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$74,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$47,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$66,405.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$76,380.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$76,883.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$56,250.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$723,263.35 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,114,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8LZ1 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,845.02 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$75,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$83,085.38 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$90,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$173,860.16 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$59,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$79,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$104,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 2 | \$194,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$109,250.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$442,500.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$96,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$88,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,898,640.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8M64 | EVERBANK | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8M72 | EVERBANK | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8M80 | EVERBANK | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8M98 | EVERBANK | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8MJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8MK3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,638,564.99 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$615,000.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,253,564.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NA4 | EVERBANK | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NB2 | EVERBANK | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138Y8NC0 | EVERBANK | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8ND8 | EVERBANK | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NE6 | EVERBANK | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NF3 | EVERBANK | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NG1 | EVERBANK | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NH9 | EVERBANK | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NJ5 | EVERBANK | 21 | \$4,406,917.15 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,514,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NK2 | EVERBANK | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NM8 | DESIGN MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 16 | \$1,623,558.22 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$101,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,824,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NN6 | EVERBANK | 15 | \$4,718,274.03 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,143,626.71 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,861,900.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NP1 | EVERBANK | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NQ9 | EVERBANK | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8NS5 | | 1 | \$285,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BOND STREET MORTGAGE, LLC | | | | | | | | | |
| | EVERBANK | 28 | \$4,322,018.14 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY BANK - CORR | 1 | \$176,225.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,783,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138Y8SL5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,393.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$259,313.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$212,698.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$299,086.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,079.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$223,435.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$337,554.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$238,568.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CA LENDING, INC. | 1 | \$375,504.86 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$241,425.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$414,417.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$283,300.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,868.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$367,050.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,303.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,045.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,965.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$247,345.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$525,325.54 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,619,893.30 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$277,505.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,444.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$311,176.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$258,516.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$229,882.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$423,431.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,611.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$424,875.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$308,899.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,298,836.72 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$386,550.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$414,926.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,372.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$271,314.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$201,068.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$203,473.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$314,168.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,899.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$343,112.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$723,685.39 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$299,982.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$314,060.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$290,431.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$302,522.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$550,406.38 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$505,362.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,116.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$201,217.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,461.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 2 | \$913,051.41 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,411.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 1 | \$415,972.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$249,099.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,066,247.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,018.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,948.63 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$956,147.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$27,244,311.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8SM3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$799,357.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,672.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,369.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,947.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,066,367.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,174.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$271,553.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$295,201.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$299,090.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$386,952.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$250,062.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$323,563.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$241,135.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$250,952.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$532,451.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. | 1 | \$567,856.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$541,210.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$322,327.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 8 | \$2,747,548.31 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$266,079.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$3,165,461.91 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$215,709.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$261,247.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,493.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,290.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,454.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$363,017.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$319,568.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,827.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$213,821.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$492,524.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$652,242.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,682.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,034.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,639.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. | 1 | \$255,655.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$219,406.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$291,307.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$328,057.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$340,676.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$246,553.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$414,802.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 19 | \$6,633,588.64 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC | 2 | \$650,176.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$319,155.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$255,309.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | KEY MORTGAGE SERVICES INC, A CORPORATION | | | | | | | | | | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,169.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$344,068.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$372,491.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$282,809.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$336,337.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$363,815.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$378,974.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,222.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$687,073.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$351,525.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$600,789.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$263,287.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,323,615.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$260,893.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,366.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$822,045.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$309,079.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,370.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,550.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$251,038.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$327,114.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,443.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | | | | | | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,023,492.16 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,726.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$230,576.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$225,695.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$379,887.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$295,501.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$392,323.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$666,586.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,095.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,744,319.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$239,269.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,112.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$782,446.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$658,184.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,306.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$235,095.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$496,555.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$501,461.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$311,157.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$349,848.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$619,112.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$619,164.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$243,871.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,788.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$573,579.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$259,649.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$258,979.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,628.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$54,134,183.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8SN1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$534,617.42 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$469,785.09 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$513,839.83 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$620,211.34 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$613,914.79 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$525,999.20 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,278,367.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138Y8SV3 | JPMORGAN CHASE BANK, N.A. | 4 | \$840,034.23 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$263,644.39 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,103,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8V23 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$90,450.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,650.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,384.88 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$107,100.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,300.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$103,700.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$95,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,650.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,067.16 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$105,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,288,302.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8V31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | | | | | | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,400.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,750.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$121,500.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,400.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$120,225.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,056,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8V49 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,850.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$141,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$132,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$134,010.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$295,163.47 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,450.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$146,930.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$144,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,972,113.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8V56 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,250.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,700.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$481,450.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,750.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8V64 | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,788.52 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | 1 | \$209,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$356,250.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$285,688.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$544,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$161,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$321,643.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$802,100.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,650.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$370,550.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$319,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA | 1 | \$154,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION. | | | | | | | | | | |
| | | UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION | 1 | \$190,800.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,738.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,469,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y8VP2 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$306,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$980,730.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$863,900.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$580,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | \$249,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$318,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$267,920.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CALI LAND INC | 1 | \$330,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, | 1 | \$491,322.16 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INC., A WASHIGTON CORPORATION | | | | | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,672.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$549,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$177,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$224,910.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC.. | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$623,714.81 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY | 1 | \$308,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON | 2 | \$554,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 2 | \$541,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION. | 1 | \$289,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$557,684.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,249,886.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,630,316.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$239,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$727,750.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$888,092.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$769,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$523,005.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,051.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA | 1 | \$368,426.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | RYLAND MORTGAGE CORPORATION OF TEXAS. | | | | | | | | | | | | | | | | | |
| | | RMC MORTGAGE CORPORATION. | 1 | \$335,315.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$308,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 73 | \$21,934,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 3138Y8VQ0 | | ACOPIA LLC A CORPORATION | 1 | \$78,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,950.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$216,400.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$132,375.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP A NEW JERSAY CORPORATION | 1 | \$184,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$230,320.25 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC.. | 1 | \$142,499.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$360,750.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$180,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$140,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 15 | \$1,919,794.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 3138Y8VR8 | | | 1 | \$368,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,610.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$247,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$371,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$438,185.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$256,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,075.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$437,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$379,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$407,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A | 1 | \$255,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LIMITED LIABILITY COMPANY. | | | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$635,390.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$826,875.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$333,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$866,250.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$800,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$554,863.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$538,724.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$213,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$412,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION. | 1 | \$390,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC., | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,035,250.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$295,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$356,155.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$512,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC.. | 1 | \$226,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$359,050.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$475,225.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WITMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$299,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,633,602.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| 3138Y8VS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$462,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$340,790.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$597,663.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$315,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,920.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$450,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED | 1 | \$325,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$355,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,815.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$700,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$360,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$256,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION | 1 | \$276,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$568,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$375,729.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$896,793.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$239,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,920.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC., | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$378,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$394,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,812,911.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8VT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$352,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$248,591.38 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$339,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$262,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,236.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,400.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$324,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$178,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$291,650.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$670,066.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$233,150.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$247,950.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$351,400.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,324,643.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8VU1 | ACADEMY MORTGAGE CORPORATION | 1 | \$327,200.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,692.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$591,920.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$264,400.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$400,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$575,800.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | | | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$498,148.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$387,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$368,932.01 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,995,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y8VV9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$473,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,800.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$414,353.64 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$235,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION. | 1 | \$272,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EANDS FINANCIAL GROUP INC., A CALIFORNIA | 1 | \$511,355.84 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$341,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT | 1 | \$384,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$400,900.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$383,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$337,183.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$242,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$327,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$666,506.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$200,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$308,806.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$367,120.45 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$287,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$325,470.84 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,361,845.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8VW7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$327,820.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$228,698.44 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,920.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$232,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE | 1 | \$220,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$774,663.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$264,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$564,255.98 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$182,869.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$269,910.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,800.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,674,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8VX5 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$407,430.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$462,550.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | | | | | | | | | | |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$290,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$369,550.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$204,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$278,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$655,171.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP , INC.. | 1 | \$395,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK A COMMERCIAL BANK | 1 | \$177,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$206,625.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,920.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY PRESIDENTIAL MORTGAGE LLC | 1 | \$277,416.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$207,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,784,069.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$475,128.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK. F. S. B. | 1 | \$474,338.63 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,012,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE | 1 | \$228,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$400,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,600.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK | 1 | \$354,350.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | | | | | | | | |
| Total | | | 49 | \$14,458,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8VY3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,300.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION. | 1 | \$375,250.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$480,192.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC., | 1 | \$281,925.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,750.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$194,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$843,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$240,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$338,200.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,290,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y8VZ0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$61,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS LLC. | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$84,800.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$84,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$81,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$83,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$79,200.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$64,600.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|----------|
| | | CORPORATION. | | | | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$45,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$40,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$69,907.82 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 16 | \$1,093,507.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 3138Y9AJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$279,596.57 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$354,465.32 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$305,936.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,809.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | AMERISAVE MORTGAGE CORPORATION. | 2 | \$733,784.46 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$143,778.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$126,217.88 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | ENVOY MORTGAGE, LTD. | 1 | \$247,909.23 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FIRST FEDERAL BANK, A CORPORATION | 2 | \$261,023.86 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$95,093.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,890,729.61 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FRANKLIN SYNERGY BANK | 1 | \$124,798.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,326.48 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | HERITAGE BANK | 1 | \$171,723.34 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$259,649.78 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$99,769.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,422.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,371.94 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$163,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$99,846.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$189,687.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,696.26 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATON | 1 | \$204,441.61 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,340.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$416,343.73 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,981,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y9AK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,115.18 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,742.77 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK | 1 | \$206,574.87 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,560.20 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$492,406.09 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$212,371.41 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$337,220.06 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,824.22 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| Total | | | 10 | \$2,386,814.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138Y9AL2 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$344,125.24 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | A1 MORTGAGE GROUP LLC | 1 | \$400,409.25 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORAITON | 1 | \$239,542.42 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$1,089,436.52 | 3.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$658,586.07 | 2.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AFFIRM HOME LOANS LLC | 1 | \$416,299.61 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN BANK & TRUST | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$69,406.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,372.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$215,239.38 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A OCRPORATION | 1 | \$299,548.15 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | \$406,298.84 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION. | 1 | \$181,850.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$125,818.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AUBURN BANK | 1 | \$226,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AVENUE BANK | 2 | \$315,497.87 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF THE OZARKS | 1 | \$116,316.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$264,374.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$303,239.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$411,351.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$279,587.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$129,417.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$239,291.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$493,196.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING. | 1 | \$131,337.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$223,691.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$191,108.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$224,645.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN | 1 | \$158,749.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$303,542.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$159,742.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$239,605.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$185,725.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$173,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,417,243.50 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$399,113.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION | 1 | \$217,664.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$163,758.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK, A STATE BANK | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$265,998.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$756,881.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$178,836.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SATE BANK, A CORPORATION | 1 | \$205,789.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 3 | \$792,895.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPROATION | 1 | \$260,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$143,665.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$230,874.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$354,964.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$223,662.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,618.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESCOM FINANCIAL SERVICES | 1 | \$293,085.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$416,412.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$175,984.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE BANK | 1 | \$88,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$602,051.01 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$869,661.47 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$668,226.74 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$151,269.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$206,075.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORAITON | 1 | \$69,806.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION | 1 | \$134,991.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,673.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$836,985.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$530,732.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,035.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$237,657.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$485,284.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,808,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y9AP3 | SANTANDER BANK, N.A. | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y9D62 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,051.38 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$155,004.73 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$3,893,420.62 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,199,476.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y9D70 | CAPSTAR LENDING LLC | 1 | \$153,602.78 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$5,692,176.19 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$150,809.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$174,538.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$163,557.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$157,032.22 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$327,831.98 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,374.61 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$167,536.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$159,277.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$170,710.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$7,480,447.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9D88 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,407.03 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$197,899.78 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$4,305,307.77 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,702,614.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9D96 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$175,524.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$180,322.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$195,471.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROSS RIVER BANK | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,569.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$187,481.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 53 | \$9,980,591.08 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,109.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$181,718.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$194,461.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,470.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,503.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,436,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138Y9DU9 | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$272,000.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,743,013.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,015,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9DV7 | INTERBANK MORTGAGE COMPANY | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9EA2 | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$107,633.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,561.48 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,802,212.13 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$94,167.21 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,100,574.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9EB0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,226.17 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$247,402.78 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,858,180.55 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,432.38 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,632,241.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9EC8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9ED6 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$143,419.77 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,697.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$143,593.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON | 1 | \$143,602.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$137,137.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,632.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$149,394.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$5,304,904.47 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$139,130.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$142,363.59 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$132,150.38 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,042.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,607.99 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,966,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138Y9EE4 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,659.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$135,649.20 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$5,739,566.36 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,382.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$261,219.46 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$121,193.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,505,670.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138Y9EF1 | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$83,611.76 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,988,687.66 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,779.28 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,168,078.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138Y9EH7 | | 1 | \$392,324.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|--------|---|--------|----|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$407,979.44 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$566,503.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$492,626.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,552.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,532.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$597,374.72 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$175,057.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$324,266.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,418.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,831.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$304,388.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$179,348.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$199,242.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,946.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$271,137.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$314,201.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$207,143.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,140.83 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$321,277.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,465,073.18 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$544,180.05 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$201,732.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$594,533.12 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$320,737.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,730.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$569,832.49 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$642,665.30 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,684,537.61 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 1 | \$362,651.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$398,216.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$195,257.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,004.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$383,829.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,452.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$354,005.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,465.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$327,513.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$254,232.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$544,872.76 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$306,832.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,719.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$467,870.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,284.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,359.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$188,331.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$204,283.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$428,569.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,161.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$282,923.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,000.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$21,781,454.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138Y9EJ3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$444,314.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$279,227.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,173.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$184,232.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$319,096.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,893.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,690.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$197,635.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,848.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$312,170.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,717.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,917.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,661.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,664.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,422.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$257,670.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$229,024.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,147.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$208,932.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$259,249.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$404,455.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$149,362.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 6 | \$1,637,560.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$410,810.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$394,299.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L. P. | 1 | \$218,860.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$330,560.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,740.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$319,523.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$369,924.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. | 1 | \$217,075.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$540,815.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,683.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,017.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$213,092.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,345.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$318,642.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,579.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$601,259.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$501,720.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,950.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$808,478.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$374,914.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,015.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,833.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$316,970.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$167,514.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,745.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$290,753.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,189.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,955.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$415,191.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$382,371.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$279,209.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$395,480.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 144 | \$40,232,465.26 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$277,232.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$370,287.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,520,225.64 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$220,162.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$211,227.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,620.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 1 | \$177,401.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. | 1 | \$222,967.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$244,257.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$306,664.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$756,508.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,354.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,247.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,213.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$383,964.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$263,271.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$446,006.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC. | 1 | \$415,773.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$341,512.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$327,053.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 3 | \$734,429.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP. | 1 | \$153,166.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,235.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 2 | \$879,096.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$124,481.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,254.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,239.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$281,523.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC. | 1 | \$213,173.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED | 1 | \$126,461.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | LIABILITY CORPORATION | | | | | | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,233,161.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,358.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$77,004,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y9EK0 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,025,785.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES INC | 1 | \$323,125.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$257,283.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$932,118.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$439,391.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,008.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$266,937.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$590,402.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$386,390.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$281,223.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 4 | \$1,079,818.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,019,201.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A | 1 | \$285,245.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,039,375.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$944,330.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,921,736.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$479,480.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 4 | \$1,563,154.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$385,257.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,409,842.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,128.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,174.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,759.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$384,492.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$259,497.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$844,321.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,050.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$822,108.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$492,137.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 2 | \$351,035.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$213,510.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$294,002.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,380,737.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$517,890.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC | 1 | \$332,614.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$633,387.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. | 2 | \$774,545.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$281,328.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,674.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,904.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,700.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,163.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 5 | \$1,645,406.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,696,856.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$283,070.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD. A CORPORATION | 1 | \$415,307.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 8 | \$2,356,843.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,374,762.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BELL STATE BANK & TRUST, A CORPORATION | | | | | | | | | | |
| | BERKSHIRE BANK | 3 | \$878,642.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$532,376.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,524,573.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$338,977.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$675,685.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 2 | \$636,836.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$232,356.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$648,704.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$178,484.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$234,900.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$326,097.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$250,207.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,149,785.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$856,974.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$403,228.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$287,205.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$363,983.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$329,109.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,017.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COASTAL FUNDING SLC, INC. | | | | | | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$242,036.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,648,324.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$508,175.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$685,379.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,335,966.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$776,764.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$385,394.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 3 | \$815,252.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$1,103,796.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$179,185.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$348,548.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$318,122.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,399.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$829,754.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$319,136.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$704,822.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$966,819.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$216,070.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|---|
| | CORPORATION | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$231,855.80 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,308.72 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,107.79 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$313,892.61 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$813,308.56 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,188.84 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,365,221.04 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,471.46 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,002.08 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,681.86 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$398,340.87 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$529,061.97 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$346,544.71 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,556.46 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$604,397.83 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$262,904.97 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., | 1 | \$252,149.76 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | OHIO CORPORATION | | | | | | | | | | |
| | F & B ACQUISITION GROUP LLC | 1 | \$355,320.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$325,421.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$503,994.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$249,239.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$340,581.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,975.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$354,909.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$618,242.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$248,483.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,375,623.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$492,881.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$299,171.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,930.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$734,580.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$922,598.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$410,864.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$276,867.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,494,813.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$830,860.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,139,005.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$370,963.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$725,873.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,175.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 5 | \$1,682,943.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$636,612.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$236,942.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$184,511.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$367,028.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$313,693.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$269,875.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 10 | \$3,580,886.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,314,817.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,053,224.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$216,817.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE | 4 | \$1,220,051.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$241,364.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$411,453.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$677,415.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$796,620.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,909.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,037.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$498,549.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$306,722.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 2 | \$1,013,361.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$613,519.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,172.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$246,971.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$15,873,608.74 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,198,228.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,859.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$250,954.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,863.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$236,374.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | KITSAP BANK | 1 | \$342,573.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$264,447.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$253,697.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$280,822.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 2 | \$401,029.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$236,958.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$896,620.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,361.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,149,033.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$206,120.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,477,586.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE | 1 | \$249,309.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 1 | \$284,315.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$492,167.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,979.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILLENUM HOME MORTGAGE LLC | 2 | \$650,762.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$266,460.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA | 3 | \$1,289,249.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$334,934.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$338,589.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$533,776.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$325,076.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$316,978.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$321,729.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 7 | \$2,124,746.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$867,883.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 43 | \$13,917,702.75 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$652,308.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,215,135.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$762,855.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$752,863.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$390,410.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 2 | \$678,199.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$203,436.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$247,016.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,312.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION | 1 | \$188,392.27 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$548,086.70 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,193.99 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$622,905.53 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$2,282,810.22 | 1.01% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$193,464.50 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$328,691.42 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$243,356.18 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$765,949.17 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$402,884.81 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 2 | \$592,930.67 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$250,944.74 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,145.96 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$307,110.71 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$410,510.54 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$363,552.64 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 1 | \$224,087.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,125.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$513,610.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1 | \$355,516.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 7 | \$1,824,857.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$323,651.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$381,715.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,387,543.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$1,116,338.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,187.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$1,211,318.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$749,018.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,668.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$433,799.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 2 | \$626,205.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,560.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$683,428.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE | 2 | \$547,280.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORP. A CORPORATION | | | | | | | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$532,234.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$611,908.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$166,636.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$320,793.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,105,728.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$555,628.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,220,472.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$195,022.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 5 | \$1,698,879.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,597,379.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$303,839.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,631,252.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$3,095,407.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$346,042.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,238.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$414,312.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | SAN DIEGO FUNDING | 1 | \$373,234.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$304,360.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,388.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 3 | \$1,148,668.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,930.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$269,520.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$375,436.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$912,449.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,981,122.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$338,621.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,261.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$287,552.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,499.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$258,592.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,745.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,507.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$287,222.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY | 2 | \$564,838.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$630,664.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$286,225.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$574,526.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$725,991.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,110,596.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY | 1 | \$239,004.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$171,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$510,286.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC. | 2 | \$571,723.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$291,201.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$785,824.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$280,593.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$349,055.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$2,678,522.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$267,260.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 2 | \$656,925.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE | 2 | \$632,319.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | & FINANCE, INC. | | | | | | | | | | |
| | V.I.P. MORTGAGE, INC. | 1 | \$265,796.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$799,066.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC. | 1 | \$219,107.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,025.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$397,580.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$343,569.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$530,900.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$256,490.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$285,674.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,268.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$293,587.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$866,042.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$332,396.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,643.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$199,085.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK & TRUST COMPANY N.A. | | | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,933.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$315,004.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,445,104.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,076,027.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$530,105.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,178,498.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$225,309,011.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y9EL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,852.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,802.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,844.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$316,408.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$415,924.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,533.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$80,691.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,226.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$119,565.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,481.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,518.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,914.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,374.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$227,921.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$663,685.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$585,720.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,549.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$305,774.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,073.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$680,038.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,311.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$234,198.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA | 1 | \$139,516.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | TEXASLENDING.COM | | | | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$253,813.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,111.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,937.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$72,884.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,404.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$639,330.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$270,945.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,048,616.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$478,139.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$197,113.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,406.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$523,562.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$558,825.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$176,359.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$158,636.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$297,469.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$524,880.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,029,947.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$503,042.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$398,991.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$475,825.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,172.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,556.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,214.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,755.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$180,761.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,496.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$609,423.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$247,190.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,494.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$287,257.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$235,085.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$323,242.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$346,487.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FRANKLIN LOAN CORPORATION | | | | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,138,394.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,113,262.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$1,929,946.60 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,645.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$424,888.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$219,097.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$279,128.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$304,813.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$176,374.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$257,469.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$235,418.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY | 1 | \$207,475.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$275,335.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$63,768.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,268.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$673,677.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|--------|----|---|
| | INLANTA MORTGAGE, INC. | 1 | \$261,482.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$209,458.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$231,274.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$171,921.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$94,256.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,055,890.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 487 | \$106,943,659.51 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$152,962.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,315.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,268.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$171,377.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,305.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 3 | \$1,021,198.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$172,065.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$571,857.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,657.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$155,565.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,466.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,926.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$231,100.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$245,764.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,358,122.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$736,846.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILEND, INC.A GEORGIA CORPORATION | 1 | \$193,496.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILLENUM HOME MORTGAGE, LLC | 3 | \$779,008.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 1 | \$318,536.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$601,704.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 1 | \$153,600.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$144,525.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$620,688.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$85,674.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$85,923.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$187,271.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$505,710.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$130,403.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$374,032.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$157,583.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$588,546.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 9 | \$2,974,580.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,375.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,334.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$314,121.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING | 1 | \$113,446.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$776,509.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$512,303.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$734,923.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,916.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$259,014.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$364,933.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,092.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 4 | \$881,929.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$264,316.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$126,052.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, | 1 | \$219,166.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | AN ILLINOIS CORPORATION | | | | | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,317.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$327,971.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,284,047.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,771.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,484.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$104,411.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$791,270.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,468.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$369,966.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$453,878.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$499,017.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$149,431.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$192,951.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$173,950.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$179,004.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$578,503.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$223,051.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,561.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK, | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$523,055.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$314,775.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$573,817.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$171,348.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$218,848.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$680,137.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$90,983.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,281.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,345.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$145,359.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$123,551.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$224,725.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 3 | \$768,146.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$326,728.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,748.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,751.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,275.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A | 3 | \$933,125.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,643.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,355.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$170,888,343.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138Y9EM6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$601,301.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES INC | 1 | \$155,569.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,812.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$227,384.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$245,804.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,308.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$412,141.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,940.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$183,467.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$135,117.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$490,709.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$295,980.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$319,124.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,822.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,061.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$205,842.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$212,997.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$211,427.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$628,020.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,705.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$598,328.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$436,790.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,176.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$188,887.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,375.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$403,931.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$259,313.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$499,402.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$493,507.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$430,860.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$402,905.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 7 | \$1,552,423.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$1,117,868.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$209,420.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$349,510.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$436,493.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$694,106.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,088,059.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY N L.P., A LIMITED PARTNERSHIP | 1 | \$358,904.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$441,197.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$255,224.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$307,247.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$193,375.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$207,332.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$259,298.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.,A CORPORATION | 1 | \$363,017.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$581,661.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$325,558.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$566,396.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$271,232.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. | 1 | \$115,679.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$208,223.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$427,575.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$182,195.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$153,593.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,237.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | | | | | | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$171,514.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$419,113.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$307,168.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$227,332.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,554.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$596,334.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$247,629.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,500.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$112,189.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,342,965.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$501,196.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,231.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,390.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$398,870.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$520,480.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,919.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$526,852.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE | 1 | \$110,713.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | GUARANTEED RATE INC | 1 | \$623,019.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$202,190.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,784.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$91,757.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,725.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$414,927.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,684.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,764.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,187.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,019.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$117,205.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 532 | \$145,326,605.83 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$228,589.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$544,083.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$203,261.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$412,962.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$605,534.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$644,409.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC | 2 | \$546,453.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$159,558.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 16 | \$5,221,165.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$325,877.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$303,160.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$453,385.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 3 | \$824,876.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$85,502.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$426,771.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$753,117.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,491.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$277,648.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$204,446.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$634,262.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$378,311.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,337.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$510,649.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$381,021.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,455.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$237,741.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,055,262.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$211,465.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$207,837.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$143,602.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$334,054.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$102,921.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL | 1 | \$622,963.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$521,874.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,371.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$938,156.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$309,144.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$289,175.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$106,112.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVERMINE VENTURES, LLC | 1 | \$466,144.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$286,424.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$187,503.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | | | | | | |
| | SIMONICH CORPORATION | 1 | \$403,108.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,624,389.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$370,973.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$402,061.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$456,137.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$324,631.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$323,024.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$133,638.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$168,294.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$327,086.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$622,799.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 21 | \$6,105,436.28 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$624,497.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,556.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 4 | \$1,262,255.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$209,781.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$299,171.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,826.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$412,839.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 2 | \$263,297.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$580,941.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|----------|----|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | | | | | | | | | | | | | |
| Total | | | 786 | \$217,124,259.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | | |
| 3138Y9EN4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$179,253.39 | 0.08% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,934.24 | 0.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$286,831.94 | 0.13% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$561,712.43 | 0.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$127,480.85 | 0.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$167,831.85 | 0.07% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$626,479.38 | 0.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 6 | \$1,802,913.48 | 0.8% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,170.43 | 0.09% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$362,479.57 | 0.16% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$955,039.07 | 0.43% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,938.05 | 0.08% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$672,323.35 | 0.3% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,037.53 | 0.05% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | AMERICANWEST BANK, A WASHINGTON STATE | 1 | \$219,127.60 | 0.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |

| | CHARTERED BANK | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICASH | 1 | \$358,572.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$623,019.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,863.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,682,329.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$186,258.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$414,772.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,205,332.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$522,617.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$539,333.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$339,834.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$840,972.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$344,627.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$249,295.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$751,785.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$273,366.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,921.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,380.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$286,038.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,889.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$227,075.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$117,133.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$384,277.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$230,936.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$324,082.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,730.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,031,642.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$488,280.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$583,618.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | \$988,365.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$716,998.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 2 | \$458,115.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP | 4 | \$1,348,387.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$638,091.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$899,898.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$991,900.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 2 | \$618,426.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$231,449.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$368,011.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$595,988.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$169,103.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$326,728.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$409,111.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$557,742.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$622,465.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$271,344.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,710.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING INC., A CORPORATION | 1 | \$342,206.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$415,270.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,163,678.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,132,978.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$209,185.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,032.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,582,574.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$724,834.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$464,484.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$105,199.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$89,390.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$273,231.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$458,778.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$119,481.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$590,392.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,759.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$558,170.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$613,136.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,426.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$168,912.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 2 | \$421,133.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,180.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$953,160.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,010.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$968,825.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$238,185.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 2 | \$375,271.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. | 1 | \$254,812.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$99,570.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$507,720.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 2 | \$358,031.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$565,140.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,721.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$897,770.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$258,855.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY | 2 | \$555,761.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$533,792.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$388,345.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$968,847.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,432.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$138,294.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,223.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,523,410.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,451.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 7 | \$1,519,253.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,418,319.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$1,585,005.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$653,502.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$415,308.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$366,461.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$408,473.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A | 1 | \$239,026.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$617,806.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$187,481.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$536,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$484,551.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$777,026.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$195,397.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,231.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,397.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$100,001.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$401,452.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,443.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$456,112.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$85,910.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,602,620.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$502,250.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$172,331.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,534.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$976,614.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | | | |
| INLANTA MORTGAGE, INC. | 1 | \$119,502.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,966.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,524.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,451.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,301.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$179,198.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$588,603.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 397 | \$93,086,512.73 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$172,450.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,652.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC. | 1 | \$111,575.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP. | 1 | \$226,030.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$183,236.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,259.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$704,513.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$413,438.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,374.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$152,294.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$348,580.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$598,306.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$584,581.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$139,302.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$415,346.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC | 1 | \$377,497.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$148,097.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 23 | \$6,811,056.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 1 | \$98,884.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,585.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$412,209.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$598,332.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,258.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,390.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,326.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$119,674.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$188,514.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NORTHERN STATES FUNDING GROUP, INC. | | | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,707.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,349.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$412,129.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$874,715.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,304.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$153,887.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$350,540.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$139,447.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,562.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$313,013.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$269,900.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$928,410.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,163.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$316,282.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,340,797.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$126,982.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$659,766.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$569,680.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,308.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$338,557.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,063,470.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$278,626.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$150,586.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 3 | \$645,614.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE INC | 1 | \$119,495.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION | 2 | \$453,137.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$561,712.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,808.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 4 | \$1,057,684.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$895,283.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$861,719.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,726,975.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$822,125.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,440.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$163,747.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE | 1 | \$211,140.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | | | | | |
| | SIMONICH CORPORATION | 2 | \$926,228.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$559,839.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$308,238.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$231,834.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$862,689.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$272,046.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,632.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$311,578.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,051.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,514.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$329,657.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 4 | \$598,026.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,448.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$175,170.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,627.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$266,267.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,928.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$149,278.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | TOWNSTONE FINANCIAL INC. | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$368,106.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 37 | \$9,063,649.20 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$661,519.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,095.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$235,064.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$582,746.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,209.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$200,693.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,318.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$358,473.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,110,523.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$390,445.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A | 6 | \$1,251,669.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | WATSON MORTGAGE CORP. | 1 | \$191,772.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$209,989.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$91,635.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 6 | \$1,603,780.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,837.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$309,169.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 3 | \$782,521.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,153.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$401,149.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 895 | \$224,153,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138Y9EU8 | PMAC LENDING SERVICES, INC. | 2 | \$646,302.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$646,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418BJ23 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$107,242.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,245.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,032.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,968.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$500,438.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,722.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$147,690.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$394,859.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,280,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,035.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$143,652.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$117,838.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,882.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,931.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$210,405.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 2 | \$676,126.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$280,413.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 42 | \$4,435,174.85 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF CLARENDON (THE) | 1 | \$177,925.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT | 2 | \$369,752.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 2 | \$294,339.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 3 | \$610,410.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,290.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$302,817.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$298,002.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$292,735.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$336,578.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 33 | \$4,787,040.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 5 | \$472,877.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK N.A. | 2 | \$697,809.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 6 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$353,005.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$456,867.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL COAST LENDING, INC. | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 7 | \$1,940,320.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$477,998.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 127 | \$14,566,002.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIVIC HOME LOANS | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$218,425.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$392,333.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$414,005.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$198,578.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR) | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$230,339.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$193,640.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 10 | \$2,148,229.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$92,351.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$67,516.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$135,335.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$67,382.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,929.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 2 | \$409,364.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CURRENT FIDELITY BOND INSURANCE | 1 | \$251,345.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$518,840.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,165.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$82,629.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$382,058.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOUGLAS COUNTY BANK | 2 | \$176,162.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$288,931.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$223,400.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$485,916.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK. | 1 | \$75,459.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$248,257.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$2,914,285.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$408,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$168,294.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$238,271.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$455,397.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$459,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$302,030.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$447,751.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$217,155.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$205,041.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$310,339.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COUNTY BANK | 1 | \$259,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$173,565.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$110,877.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$152,888.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$59,145.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$64,736.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$531,657.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$271,109.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$210,482.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$331,179.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY MORTGAGE | 1 | \$188,649.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$52,620.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE CO. - CORR | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,385.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$82,417.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$111,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,201,453.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$173,763.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,169,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$770,282.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | FREMONT BANK | 27 | \$4,680,398.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$517,906.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$80,924.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$361,985.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC (ND-CORR) | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$155,370.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$572,299.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,515,431.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$39,434.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$139,011.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$741,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$125,715.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$128,488.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA | 1 | \$121,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|--------|----|--------|----|---|
| | LIMITED PARTNERSHIP | | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$59,581.68 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 30 | \$6,864,373.64 | 2.91% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$126,505.66 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A. | 1 | \$109,212.83 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$103,834.99 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$180,192.72 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$224,473.99 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$213,947.36 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,047.87 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 176 | \$27,875,125.86 | 11.82% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,921.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$232,047.49 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$232,325.48 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$217,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$30,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,748.94 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,930.47 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$174,279.73 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,000,991.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$107,237.13 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MCGLONE MORTGAGE COMPANY, INC. - CO | | | | | | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$287,951.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 2 | \$336,141.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$122,329.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$58,916.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$124,382.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$81,420.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$140,996.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$266,229.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$249,452.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 6 | \$1,389,371.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC | 1 | \$99,098.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC. | 2 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK | 1 | \$88,863.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$133,357.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 4 | \$724,100.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,585.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$271,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$924,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK MORTGAGE | 1 | \$173,755.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION. | 2 | \$360,501.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$545,244.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$567,947.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK | 1 | \$144,961.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$347,559.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$186,975.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC OAKS FCU | 1 | \$153,884.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,803.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$120,632.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$527,584.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$222,542.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$685,725.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$767,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$4,948,951.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$340,652.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$619,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$99,093.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,507.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$962,669.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | PROVIDENCE BANK | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 5 | \$1,228,085.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$266,272.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 123 | \$26,984,711.60 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 14 | \$2,436,920.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$148,233.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$217,542.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$99,302.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,919.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,979.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$237,300.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$101,274.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$61,357.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$236,419.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$146,251.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$124,111.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | SIRVA MORTGAGE, INC. | 3 | \$652,338.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$227,690.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$77,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 4 | \$386,263.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$425,957.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK - CORR ONLY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$4,836,961.04 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,216.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$56,492.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$914,645.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$100,054.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 74 | \$10,956,200.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$98,566.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$395,051.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,302,223.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,762.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 4 | \$563,603.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$150,014.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$154,381.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,404.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$198,516.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$205,038.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,112.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,081.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION. | 1 | \$89,107.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,023.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | | | | | | | | | |
| USNY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$106,238.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY VIEW STATE BANK | 1 | \$248,199.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VECTRA BANK | 1 | \$220,358.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VICTORY COMMUNITY BANK | 1 | \$238,260.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VICTORY MORTGAGE, LLC | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$44,242.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |