

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 68 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|-------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138Y9GD4 | | ALCOVA MORTGAGE LLC | 1 | \$79,806.19 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF ENGLAND | 2 | \$231,687.67 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$105,432.04 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$205,206.56 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | K & B CAPITAL CORP. | 1 | \$103,900.01 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$240,320.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RUSTY ROSE INC | 1 | \$138,583.28 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$67,818.41 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$84,795.31 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,257,549.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y9GE2 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$181,619.93 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | C & R MORTGAGE CORPORATION | 1 | \$232,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$553,201.79 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PACOR MORTGAGE CORP. | 1 | \$408,591.09 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$42,184.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$947,597.05 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,365,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y9GF9 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$259,608.40 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$624,401.14 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ENTERPRISE, LTD | 1 | \$252,618.94 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$2,818,192.91 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$471,788.34 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,426,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9GG7 | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$139,811.42 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$84,994.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$141,354.98 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 8 | \$945,539.00 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$141,118.10 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,452,818.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9GH5 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$142,405.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$140,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$86,893.03 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND - COR | 1 | \$116,103.74 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$81,899.17 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$138,579.40 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$136,320.25 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$118,347.46 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$145,025.54 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK - COR | 1 | \$105,600.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 6 | \$616,103.10 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$66,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC. - COR | 1 | \$102,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,995,276.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9GJ1 | | AMERICAN STATE BANK - COR | 1 | \$145,400.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF ENGLAND - COR | 1 | \$80,800.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC - COR | 1 | \$114,916.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC - COR | 1 | \$139,798.29 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$965,750.00 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,446,664.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9GK8 | BANK OF ENGLAND - COR | 1 | \$114,848.56 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$217,479.04 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$110,261.10 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$101,250.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$120,300.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$112,500.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$142,220.84 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$149,300.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$815,350.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$147,444.26 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. - COR | 1 | \$55,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,085,953.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9GL6 | PLAZA HOME MORTGAGE, INC. | 8 | \$1,990,392.66 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$314,535.94 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,304,928.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9GM4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$304,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$225,203.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$497,313.89 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FAMILY FIRST FUNDING, LLC | | | | | | | | |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$220,196.21 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$331,552.79 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$182,747.87 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$292,600.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$134,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 16 | \$4,275,367.10 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,463,480.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9GN2 | | HAMILTON GROUP FUNDING, INC. | 1 | \$100,914.03 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$1,038,650.00 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUSTY ROSE INC | 1 | \$242,250.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,381,814.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9N20 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$203,718.94 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,253.03 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK + VOLK, INC. | 1 | \$249,655.57 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 16 | \$4,139,057.25 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,143,210.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9N38 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$412,058.06 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,463.76 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP., A | 1 | \$154,779.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$29,956.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$232,656.75 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC. A CORP | 1 | \$306,048.45 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,495.72 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 17 | \$3,927,543.87 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$326,122.76 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 26 | \$6,102,125.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9N46 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$120,658.42 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$62,913.20 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORP | 1 | \$111,849.13 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$71,805.67 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$171,757.65 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$59,853.87 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$91,756.73 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$117,296.66 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$292,868.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 10 | \$1,100,759.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9N53 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A + N MORTGAGE SERVICES, INC. | 1 | \$216,701.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN | 1 | \$235,068.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ACOPIA, LLC | 2 | \$518,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$244,684.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$385,003.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$588,206.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$216,907.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$185,363.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$519,598.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$237,187.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$408,935.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,638.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$372,925.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$216,401.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$220,509.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$638,389.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$249,463.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$228,578.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$854,524.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP | 1 | \$198,288.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$307,246.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$240,909.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$442,148.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$175,773.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$391,483.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$240,675.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$410,458.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$344,555.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,785.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$216,321.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC | 1 | \$192,340.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$215,372.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$262,661.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$538,057.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | \$203,463.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON | 1 | \$399,999.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | CHARTERED BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL INC. | 2 | \$644,361.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$575,925.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$274,580.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$210,973.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORP | 2 | \$519,982.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$271,767.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$391,471.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$370,500.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,373.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$658,943.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$175,368.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARLINGTON BANK | 1 | \$257,248.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$231,473.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 1 | \$256,069.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$1,020,150.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$281,304.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$331,852.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$393,742.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK '34 | 1 | \$233,285.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$175,015.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$196,740.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FL CORP | 2 | \$522,433.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$595,574.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS, A CORP | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,405,449.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$195,341.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 3 | \$811,539.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$211,227.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$369,013.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 2 | \$587,207.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,213.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$282,236.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$474,138.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$752,721.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$327,577.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$178,254.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$208,961.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,654.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$284,598.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$437,509.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,559.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$214,204.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$184,916.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$377,513.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$256,154.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$293,903.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK A NJ CORP | 1 | \$336,774.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,746.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$204,467.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$512,559.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$303,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$346,521.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$206,721.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,652.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$187,427.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,618,910.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$906,539.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$204,723.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 2 | \$447,796.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,645.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$234,751.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$288,837.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$487,858.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$401,296.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$1,271,105.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$365,257.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$304,592.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$235,260.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$376,159.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$177,760.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$655,795.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$781,174.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$265,683.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$415,848.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$183,247.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$242,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,633.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$289,377.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$177,920.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,968.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE GROUP | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$222,456.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FRANKLIN LOAN CENTER | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$196,728.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$547,294.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,821,213.61 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$343,526.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$194,499.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$415,350.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$478,973.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,099.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$194,731.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$981,372.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | \$884,152.22 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE | 2 | \$622,587.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COMPANY A CALIFORNIA CORP | | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$235,852.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$250,346.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 5 | \$1,695,316.78 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$770,064.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$242,051.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$364,875.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK | 1 | \$192,789.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 2 | \$639,258.70 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$372,514.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$605,423.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | \$916,029.60 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,293.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$621,456.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$273,485.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$308,745.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$487,371.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$235,682.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$256,661.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$182,015.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,985.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$203,325.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$341,438.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$351,546.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$181,177.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 2 | \$626,568.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,633.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$327,308.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$803,505.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$250,322.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,022,861.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$268,629.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$327,328.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$298,827.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$621,199.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 2 | \$350,756.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$176,245.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$234,708.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAI FINANCIAL LLC | 1 | \$286,771.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$364,627.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$460,350.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 4 | \$1,316,295.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$194,737.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$204,461.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$322,564.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$513,464.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$192,534.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 2 | \$401,767.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$256,661.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$243,635.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$343,557.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$239,557.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$277,142.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP. | 1 | \$240,660.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$179,288.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A | 1 | \$416,463.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$256,054.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$244,669.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$542,269.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,886.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$177,970.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$182,143.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$209,667.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NFM CONSULTANTS, INC, A MARYLAND CORPORATION | 1 | \$214,697.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$429,340.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$203,968.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,735.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$290,017.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHPOINT MORTGAGE, INC. A CORP | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$298,766.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$315,804.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. | 1 | \$191,752.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$605,784.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,233.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$287,205.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$226,701.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$368,114.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$296,572.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$178,139.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$726,104.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$990,200.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$700,170.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$528,441.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$186,947.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$291,462.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$308,402.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP | 1 | \$360,535.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$319,069.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$387,477.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$527,521.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$234,098.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,462.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION AN ILLINOIS CORP | | | | | | | | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$346,753.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$425,878.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,025,674.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 2 | \$678,351.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$234,153.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,494.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704 | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$323,743.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDEREAAL SAVINGS BANK | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$352,791.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$313,058.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$203,737.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$314,090.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$260,648.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$855,649.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,706.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$232,486.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$175,513.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 10 | \$2,703,587.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$182,141.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$280,104.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$397,439.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$378,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$515,304.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$381,996.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$265,142.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,840,686.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$505,574.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$281,655.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP. | 1 | \$208,623.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$517,633.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$404,454.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$251,418.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE CO LLC | 1 | \$295,822.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$254,249.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$188,900.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$424,657.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$227,356.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$395,286.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$969,579.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND MORTGAGE BANC LLC | 1 | \$305,587.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 1 | \$192,291.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$270,651.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$180,267.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$294,593.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$284,616.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$509,221.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SYNOVUS MORTGAGE CORP. | | | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$200,186.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$292,424.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$258,051.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$412,537.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$215,688.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$403,994.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$266,057.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$236,552.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$199,225.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$239,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 1 | \$199,650.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DE CORP | 1 | \$344,535.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK | 1 | \$197,565.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$212,152.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,226,770.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,270.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$292,854.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI | 1 | \$389,497.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 3 | \$907,241.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$508,560.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$592,948.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$180,356.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$175,507.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$239,880.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$233,192.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$270,002.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,649.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$392,969.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$325,979.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$205,978.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$322,564.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$458,409.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WALLICK & VOLK INC | 2 | \$508,479.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$502,115.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$598,838.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$368,514.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 5 | \$1,188,401.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$284,607.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$604,597.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$349,118.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 361 | \$106,371,348.18 | 41.48% | 2 | \$464,790.85 | NA | 1 | \$220,797.25 |
| | WESTSTAR MORTGAGE INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$732,575.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$397,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$328,376.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,531.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$319,588.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$335,567.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,488,375.96 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 912 | \$256,428,302.75 | 100% | 2 | \$464,790.85 | | 1 | \$220,797.25 |
| 3138Y9N61 | ALASKA USA MORTGAE COMPANY LLC | 1 | \$194,200.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$163,774.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A | 1 | \$154,600.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$174,753.42 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | \$175,296.66 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$249,647.76 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$233,278.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,968.59 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$256,138.58 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$169,530.73 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$201,134.79 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$64,912.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$256,786.07 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$232,246.73 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,812.63 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$149,797.94 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$215,702.41 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,753.42 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$249,325.26 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$278,456.09 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$162,290.57 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$172,223.28 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$362,040.17 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$218,573.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$137,465.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | \$185,893.53 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$128,618.52 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$222,912.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$236,929.29 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$122,381.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$109,355.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POLONIA BANK A FEDERALLY | 1 | \$132,541.22 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED THRIFT INSTITUTION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$618,184.11 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$228,153.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,736.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$127,831.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$283,267.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,009.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$169,760.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$197,339.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORP | 1 | \$204,917.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$274,637.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$339,050.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$14,721,479.50 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,151,219.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9N79 | AFFILIATED BANK | 3 | \$626,787.74 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$237,227.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,476.86 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$272,126.72 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$549,762.40 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$177,396.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$179,298.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$819,545.82 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,997.59 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$224,741.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$187,068.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$282,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$190,780.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$320,831.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$399,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$416,532.73 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$457,795.05 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$191,779.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,793.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$199,770.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$304,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$338,020.81 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$4,329,744.77 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,477,480.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9N87 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,480.59 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,916.25 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$172,567.24 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC. | 1 | \$158,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$558,017.93 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,982.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9N95 | | AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION | 1 | \$219,690.02 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$310,821.18 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED MORTGAGE GROUP LLC | 1 | \$189,738.23 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$166,175.52 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$143,121.36 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,678.75 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$145,394.85 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$146,098.43 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$194,481.69 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,019.79 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$217,250.27 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | \$344,533.35 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$896,542.55 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,302,545.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138Y9NZ7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$267,662.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$384,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$403,242.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$488,184.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 2 | \$643,957.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$218,125.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$176,777.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$360,545.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$676,747.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,970.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$214,019.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$468,335.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$194,055.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$351,557.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$238,241.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA | 2 | \$704,674.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORP | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$254,371.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,525.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$179,334.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,396.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$188,523.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,405.81 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$203,998.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,022.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$239,698.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$219,735.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$813,826.67 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM FINANCIAL LLC A LICENSED LENDER | 1 | \$222,986.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANGELIA FINANCIAL LLC | 1 | \$234,912.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$262,169.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$187,770.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$408,491.39 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$234,704.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,824.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$233,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$177,776.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$250,391.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, LLC, A LLC | 1 | \$337,667.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,423.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,488,566.35 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$213,037.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | \$223,724.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$510,360.10 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,308.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$528,848.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$571,290.62 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$392,261.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$205,341.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$400,436.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | \$219,922.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$174,844.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$355,936.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A | 1 | \$224,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 4 | \$852,584.06 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$175,783.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$275,161.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$337,075.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$234,504.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,768.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$207,569.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$236,708.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,117.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CA CORP | 1 | \$219,723.21 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$176,952.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A | 1 | \$618,006.54 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| VIRGINIA LLC | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$235,959.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$450,637.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$186,515.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$179,738.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$301,120.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$245,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$349,559.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$229,217.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$449,946.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | \$634,827.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$487,393.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,903.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$307,621.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$503,365.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORP | 1 | \$479,409.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA | 1 | \$216,477.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LIMITED LIABILITY COMPANY | | | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$303,643.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$374,788.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$213,481.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,495.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$198,300.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$241,906.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$344,565.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$579,270.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$197,357.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$214,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$291,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$648,890.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$343,567.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$423,478.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 1 | \$321,686.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$220,522.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE, LLC, A LLC | 1 | \$307,612.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,545.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$210,141.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$393,515.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC. A GA CORP | 1 | \$301,919.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$1,130,624.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$931,504.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$247,687.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$229,211.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$416,487.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$210,100.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,171,566.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$211,739.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$191,515.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$183,778.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$234,704.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,688.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$721,061.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,704.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$216,808.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,741.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$316,410.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$271,358.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$707,650.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$363,741.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,560,188.47 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$359,212.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$240,696.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$224,973.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$265,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORP | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$307,612.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$597,816.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$239,698.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$232,463.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$183,773.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$225,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$229,311.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$180,553.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$519,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$283,650.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$331,680.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$341,179.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,811.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$287,637.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$231,415.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$205,480.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$201,621.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$480,906.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$847,210.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,043.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$179,329.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$283,658.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$283,642.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$205,347.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$198,271.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$185,781.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$255,677.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$414,477.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$180,288.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$198,469.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$194,258.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$188,512.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$269,183.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$739,349.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$203,743.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$494,983.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$305,525.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A | 1 | \$189,711.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CORPOATION | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 117 | \$32,695,269.33 | 33.64% | 1 | \$297,764.13 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$214,729.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$97,196,535.91 | 100% | 1 | \$297,764.13 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9P28 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$494,445.32 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$375,568.71 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,338.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$176,796.98 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$416,521.68 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORP., A CORP | 1 | \$302,489.63 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$279,678.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,368.22 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$303,700.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$249,713.24 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE | 1 | \$347,610.05 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$198,522.03 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC. | 1 | \$309,244.88 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$416,521.68 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$524,957.13 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,007,853.18 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$251,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,107,529.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9P36 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$154,643.63 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,423.41 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORP | 1 | \$161,065.04 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$152,824.50 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$164,311.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$159,416.93 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,745.74 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$157,423.41 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,137,473.29 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,396,327.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y9PA0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$162,978.49 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,347.02 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP, INC, A CORP | 1 | \$68,205.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY | 1 | \$171,677.77 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,859.10 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$124,827.79 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$333,134.13 | 15.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$74,896.68 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$417,768.34 | 19.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,812.62 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,149.75 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$349,689.90 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,187,347.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138Y9PB8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$187,763.46 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$273,405.58 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$277,150.86 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$109,403.47 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$300,621.30 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$326,348.23 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$317,972.83 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE | 1 | \$233,705.60 | 3.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS, INC A CORPORATION | | | | | | | | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$501,882.13 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,636.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$343,631.41 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$161,211.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,839,929.65 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,016,663.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9PC6 | ASSURANCE FINANCIAL GROUP LLC | 2 | \$260,719.88 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$105,787.53 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,516.24 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$107,857.78 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$51,926.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$222,935.44 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$401,439.50 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,256.86 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$133,012.33 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,819.65 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$81,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$119,110.93 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$134,814.01 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$213,455.51 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$119,081.98 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,361,734.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9PD4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,533.66 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$146,700.99 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$114,142.52 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$44,936.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$128,748.37 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$103,407.34 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$127,903.87 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$201,202.50 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$898,618.69 | 47.54% | 1 | \$114,103.21 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,890,194.54 | 100% | 1 | \$114,103.21 | | 0 | \$0.00 |
| 3138Y9PE2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$167,768.54 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,691.91 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BBMC MORTGAGE, LLC | 1 | \$258,892.83 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$479,954.35 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$220,196.21 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$207,713.43 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$196,928.30 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$327,552.22 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$150,188.09 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$153,447.67 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$166,051.71 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$182,559.28 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,843,703.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9PF9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,244.08 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$53,429.55 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$318,550.53 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$100,667.26 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$487,326.05 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$117,651.31 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$60,414.76 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,365.67 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$253,242.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$363,487.13 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$281,864.25 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,352,102.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9PG7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,778.11 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,705.35 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$174,742.19 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$135,804.05 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$748,800.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,412,829.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9PH5 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$66,406.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$152,588.67 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$137,306.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,054.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$109,099.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,685.88 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,295.39 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$262,631.41 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$258,268.87 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$89,874.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$151,790.58 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$52,427.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$123,333.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$135,516.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$40,442.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$99,618.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$175,028.04 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$127,558.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$139,303.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$147,060.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$147,410.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$268,601.23 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,827.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,705.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$83,484.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$3,917,423.27 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,503,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9PJ1 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$155,594.83 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$73,530.22 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$361,592.23 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$61,904.25 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,205.49 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$178,079.01 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$106,053.68 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,080,959.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9PK8 | AMERICAN FINANCING CORPORATION A CORP | 1 | \$162,086.28 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$199,435.43 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$702,755.22 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$143,406.57 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$222,712.74 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$574,217.02 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,004,613.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9PL6 | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$197,708.31 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$292,069.09 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$166,759.39 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | \$198,629.39 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,705.36 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$91,867.45 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,428.26 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$151,781.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$153,378.69 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$197,708.31 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$163,364.27 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,951,399.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9PM4 | | ALL WESTERN MORTGAGE, INC. | 2 | \$431,028.88 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$245,661.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$184,240.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORP | 1 | \$161,372.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,784.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$206,584.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC. | 2 | \$411,175.10 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,763.03 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$157,083.28 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$214,710.39 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$173,089.20 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,790.58 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$224,183.68 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$192,656.16 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$180,744.97 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 1 | \$207,532.18 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$182,148.70 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$383,520.89 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,017.20 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$349,525.97 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$175,252.72 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$485,839.95 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,352,141.65 | 10.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 1 | \$150,796.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$190,243.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$181,760.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$5,477,877.43 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,085.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,755,610.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9PN2 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$137,473.73 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$134,210.63 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,733.66 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$99,723.97 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | \$129,671.95 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$206,863.30 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$73,904.74 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$116,837.12 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,823.65 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$345,412.15 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,439,654.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9PP7 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$524,243.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |