

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 73 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were of Demand | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|----------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WFPD2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$233,455.11 | 0.1% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,617.00 | 0.21% | 0 | \$0.00 |
| | | 1ST UNITED BANK | 2 | \$528,863.88 | 0.22% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION , | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | \$4,392,791.22 | 1.84% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 |
| | | ADVANTAGE ONE MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$443,650.00 | 0.19% | 0 | \$0.00 |
| | | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,091.83 | 0.14% | 0 | \$0.00 |
| | | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | | ALLIANT CREDIT UNION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$333,200.00 | 0.14% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,051,868.00 | 0.44% | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$393,161.72 | 0.16% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,055,700.00 | 0.86% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | \$2,159,740.66 | 0.91% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$623,000.00 | 0.26% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$460,282.64 | 0.19% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$236,100.00 | 0.1% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$246,598.65 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARVEST BANK | 3 | \$820,315.00 | 0.34% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$408,880.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$709,291.91 | 0.3% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,780,557.00 | 1.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$378,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$323,054.30 | 0.14% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,116,539.67 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,734,494.52 | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,742.28 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING LLC. | 1 | \$248,507.15 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$525,905.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$399,900.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,795,975.10 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,403,800.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,674,420.66 | 0.7% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$292,914.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$690,550.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,870,998.48 | 0.78% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 1 | \$256,645.92 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 27 | \$8,608,000.00 | 3.61% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$298,778.43 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$470,000.00 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$213,705.17 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$531,770.35 | 0.22% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$234,319.38 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$714,959.18 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$259,232.69 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$2,024,688.82 | 0.85% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,256,102.17 | 0.53% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK WHEATON/GLEN ELLYN | 1 | \$225,781.43 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$689,500.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,016,508.05 | 0.85% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$288,352.18 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$386,466.60 | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,180.09 | 0.1% | 0 | \$0.00 |
| CUMD | 1 | \$372,300.00 | 0.16% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$270,750.00 | 0.11% | 1 | \$267,717.11 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$622,250.00 | 0.26% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$219,497.18 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$537,435.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$331,645.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,275,449.00 | 0.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$299,900.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,679,598.03 | 1.12% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,500.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$415,790.78 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$209,344.18 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,509.83 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 0.22% | 0 | \$0.00 |
| | F & M BANK | 2 | \$638,350.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,303,572.90 | 0.97% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,750.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,194,556.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$373,950.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$882,927.45 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,145,341.38 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$765,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,811,090.95 | 1.18% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 4 | \$1,085,787.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$615,410.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$807,100.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$474,315.61 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$474,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,230,850.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$766,994.96 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,566,464.11 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,638,000.00 | 0.69% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$205,960.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,100.00 | 0.09% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$294,100.69 | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$232,414.65 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 |
| GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP | 1 | \$411,931.69 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,103,512.33 | 0.46% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$495,400.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$568,547.22 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$287,205.02 | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$885,298.97 | 0.37% | 0 | \$0.00 |
| HERRING BANK | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$221,621.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |

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| | HOLYOKE CREDIT UNION | 1 | \$308,314.97 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,236,770.00 | 1.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$633,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$659,655.57 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$733,100.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$209,400.00 | 0.09% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$360,800.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$322,090.55 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,179,827.20 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$293,675.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$387,477.35 | 0.16% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$879,366.13 | 0.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$329,185.52 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,886,522.13 | 2.05% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$347,060.77 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$214,350.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,295,960.00 | 0.96% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$708,600.00 | 0.3% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$326,466.50 | 0.14% | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$408,386.57 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,457,071.00 | 0.61% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$400,620.92 | 0.17% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$208,382.58 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$374,483.35 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$525,900.00 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$406,658.21 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$605,128.94 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$219,998.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$954,568.91 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$534,200.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,277,197.00 | 0.95% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$663,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$251,400.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$340,779.84 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$331,000.00 | 0.14% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, | 1 | \$377,758.99 | 0.16% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,055,487.20 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,174,750.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$374,610.89 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,118,418.00 | 0.47% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$790,000.00 | 0.33% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$493,652.62 | 0.21% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$358,960.87 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$777,270.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,226,100.00 | 0.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$353,338.39 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$1,730,100.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$700,712.63 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$665,500.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,644,400.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,458,800.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,337,574.34 | 0.56% | 1 | \$356,997.64 |
| | PMAC LENDING SERVICES, INC. | 17 | \$5,443,500.00 | 2.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$311,100.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$255,670.08 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$351,336.10 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$707,150.00 | 0.3% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$274,594.87 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$772,939.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$330,200.00 | 0.14% | 0 | \$0.00 |

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| R P FUNDING INC. | 1 | \$337,222.03 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$573,465.84 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$545,203.57 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 |
| RENEW LENDING, INC. (22157) | 1 | \$206,221.84 | 0.09% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$227,700.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$416,212.45 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$412,362.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$370,749.92 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$590,537.00 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,203,500.00 | 0.5% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$311,125.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 1 | \$229,030.26 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$980,602.23 | 0.41% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$622,387.67 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$2,034,000.00 | 0.85% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,289,700.00 | 0.54% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,808.05 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,943,400.00 | 1.65% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$209,704.12 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$878,650.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$501,000.00 | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 1 | \$210,200.01 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 59 | \$17,495,933.92 | 7.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$317,205.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$892,800.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$270,127.32 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,442,749.23 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,324,950.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$631,869.07 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$415,900.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$665,400.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$269,604.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$336,181.82 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$647,000.00 | 0.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$299,586.68 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$470,664.85 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING,CORP. | 1 | \$282,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,670.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,343,289.46 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,711.74 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,295,042.42 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VALLIANCE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$958,350.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,124,126.66 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$563,000.00 | 0.24% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$479,730.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$349,495.72 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$285,764.56 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$323,010.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$335,008.40 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$928,282.26 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$309,173.45 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 791 | \$238,599,205.66 | 100% | 3 | \$853,745.01 |
| 3138WFPE0 | ACADEMY MORTGAGE CORPORATION | 2 | \$632,300.00 | 0.62% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$483,600.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$247,151.27 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,921.21 | 2.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$215,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$327,912.60 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$893,819.98 | 0.87% | 0 | \$0.00 |

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| BANKERS TRUST COMPANY | 1 | \$210,609.44 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$603,675.37 | 0.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$657,200.00 | 0.64% | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$295,532.20 | 0.29% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$408,800.00 | 0.4% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$402,822.25 | 0.39% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,352,298.19 | 1.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,400,300.00 | 1.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,940,720.00 | 1.89% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,579.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,394.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$3,650,200.00 | 3.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$259,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$260,348.83 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$533,413.84 | 0.52% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$284,407.63 | 0.28% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,044,702.61 | 1.02% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$213,763.88 | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$302,119.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$931,549.66 | 0.91% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS | 1 | \$258,826.54 | 0.25% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| DUBUQUE BANK AND TRUST | 1 | \$258,300.00 | 0.25% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$599,236.48 | 0.58% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$412,418.09 | 0.4% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,078,735.10 | 2.02% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,258,340.00 | 1.23% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$500,849.37 | 0.49% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$780,000.00 | 0.76% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,650.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$322,861.00 | 0.31% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,071.55 | 0.23% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$705,500.00 | 0.69% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$215,203.10 | 0.21% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$395,200.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$677,000.00 | 0.66% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$331,200.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$305,559.11 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$396,800.00 | 0.39% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,067,970.73 | 1.04% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$353,982.00 | 0.34% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$208,530.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| GECU | 1 | \$205,591.50 | 0.2% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$932,139.30 | 0.91% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$288,800.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,169,226.92 | 2.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,806.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$722,000.00 | 0.7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$636,096.08 | 0.62% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 0.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$253,975.28 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,647.45 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$306,600.00 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,178,900.00 | 2.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,453.67 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,081,000.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$607,400.00 | 0.59% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$358,600.00 | 0.35% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| | MATADORS COMMUNITY CREDIT UNION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,769.91 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$219,696.90 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$844,159.73 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,467,160.00 | 1.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$217,200.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,206,350.00 | 1.17% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$265,620.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$795,764.24 | 0.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$834,000.00 | 0.81% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$681,350.00 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,250,000.00 | 1.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,635,200.00 | 1.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,054,679.00 | 1.03% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$231,872.49 | 0.23% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$239,307.25 | 0.23% | 0 | \$0.00 |
| RCB BANK | 1 | \$286,220.12 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$313,532.15 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$541,332.52 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC. | 2 | \$665,000.00 | 0.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$557,362.00 | 0.54% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$236,649.53 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.56% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$216,993.87 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$466,348.96 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$954,370.17 | 0.93% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$650,750.00 | 0.63% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$394,418.08 | 0.38% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$668,766.00 | 0.65% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$405,737.73 | 0.4% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 23 | \$6,810,301.95 | 6.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$287,612.06 | 0.28% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$331,542.59 | 0.32% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$803,779.05 | 0.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,636,148.24 | 1.59% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$910,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,910.00 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$331,532.21 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,015,000.00 | 0.99% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$247,650.56 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 339 | \$102,717,076.61 | 100% | 0 | \$0.00 |
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| 3138WFPF7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$294,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$684,600.00 | 0.52% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,600,700.00 | 2.72% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$193,375.00 | 0.15% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$695,000.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$363,850.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 74 | \$22,778,862.97 | 17.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$402,505.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$983,275.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,527,142.35 | 1.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,268,475.00 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$775,647.67 | 0.58% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | \$1,471,852.41 | 1.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$836,000.00 | 0.63% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$257,212.01 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$911,000.00 | 0.69% | 0 | \$0.00 |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$475,798.02 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,150,486.03 | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$416,371.94 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 45 | \$10,969,569.42 | 8.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$212,300.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$7,285,814.17 | 5.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | \$2,469,186.75 | 1.86% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$263,850.72 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$279,596.57 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,942,950.00 | 3.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,600.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$246,525.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,082,436.00 | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 29 | \$7,391,439.09 | 5.57% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$326,400.00 | 0.25% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$462,400.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,910.00 | 1.43% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$516,000.00 | 0.39% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$2,558,750.00 | 1.93% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,962.65 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,590,000.00 | 1.2% | 1 | \$620,166.42 |
| NASSAU EDUCATORS FCU | 13 | \$4,820,778.12 | 3.64% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,337,500.00 | 1.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$400,294.90 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,632,003.00 | 1.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$669,941.97 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$235,252.91 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,756,750.00 | 2.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$214,882.97 | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - | 1 | \$164,107.88 | 0.12% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,618.18 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 42 | \$13,019,665.86 | 9.82% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$622,228.82 | 0.47% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 10 | \$3,020,184.37 | 2.28% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$590,000.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 15 | \$4,641,301.61 | 3.5% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$888,000.00 | 0.67% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 8 | \$2,216,050.00 | 1.67% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 5 | \$1,648,550.00 | 1.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$696,850.00 | 0.53% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 7 | \$1,916,041.93 | 1.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,635,450.00 | 1.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$585,250.00 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$890,491.08 | 0.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$554,400.00 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,639.07 | 0.2% | 0 | \$0.00 |
| Total | | 439 | \$132,607,226.44 | 100% | 1 | \$620,166.42 |
| 3138WFPG5 | BANCO SANTANDER PR | 7 | \$1,790,494.54 | 26.07% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$156,750.00 | 2.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$912,680.00 | 13.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$1,142,643.93 | 16.64% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$2,407,109.00 | 35.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$459,000.00 | 6.68% | 0 | \$0.00 |
| Total | | 30 | \$6,868,677.47 | 100% | 0 | \$0.00 |
| 3138WFPH3 | 1ST CONSTITUTION BANK | 1 | \$449,199.42 | 0.29% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$657,200.60 | 0.43% | 1 | \$325,277.75 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$201,900.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,006,206.15 | 2.63% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | ADVISORE MORTGAGE GROUP LLC | 1 | \$223,670.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,556.66 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$199,811.69 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$423,944.18 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$433,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$413,212.42 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,004,683.29 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$426,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$226,437.54 | 0.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$209,200.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,123,715.56 | 0.74% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,472,730.60 | 0.97% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,953,274.92 | 1.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,150.00 | 0.13% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$224,251.26 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$247,894.96 | 0.16% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 2 | \$420,100.00 | 0.28% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$402,926.28 | 0.26% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$569,653.69 | 0.37% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$822,250.00 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$649,500.00 | 0.43% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$321,020.04 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$200,128.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$307,689.36 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 4 | \$843,700.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,067,800.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$627,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$605,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,051,600.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,071,400.00 | 1.36% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$423,300.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$430,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,244.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$217,226.09 | 0.14% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$438,100.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$827,000.00 | 0.54% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$211,632.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$409,700.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$208,219.15 | 0.14% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$221,200.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$203,900.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$215,681.29 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$270,793.96 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,812.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$410,703.88 | 0.27% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$860,200.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$313,107.18 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,651.87 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$202,793.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,728.49 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$450,082.81 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$426,500.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,722,050.00 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$250,514.55 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$497,783.03 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$626,750.00 | 0.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$928,418.13 | 0.61% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$617,515.00 | 0.4% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$210,132.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$324,984.45 | 0.21% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$834,825.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,261.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$204,097.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$400,589.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$863,251.48 | 0.57% | 1 | \$223,751.62 |
| FIRSTBANK | 2 | \$410,700.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$499,962.93 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY | 1 | \$485,843.18 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$200,320.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$645,537.00 | 0.42% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$253,516.33 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$624,000.00 | 0.41% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$616,754.39 | 0.4% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$434,750.00 | 0.28% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$390,518.53 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$638,435.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 3 | \$908,657.57 | 0.6% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$842,417.80 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$622,400.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$712,946.83 | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,446,800.00 | 0.95% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,281,900.00 | 0.84% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$848,500.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$308,655.56 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$236,739.29 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$203,575.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$420,217.80 | 0.28% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$878,303.41 | 0.58% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 |
| MERIT CAPITAL GROUP, INC. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,785.68 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$619,999.00 | 0.41% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$216,119.89 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$841,000.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,300,103.00 | 1.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,021,400.00 | 0.67% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$432,699.61 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$207,693.58 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$199,132.63 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$432,400.00 | 0.28% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$212,884.44 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$422,200.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$432,749.00 | 0.28% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 1 | \$282,852.70 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC.. | 1 | \$302,739.04 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$217,400.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$800,461.20 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$1,915,900.00 | 1.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$210,364.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$802,998.83 | 0.53% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,491,076.15 | 0.98% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$573,715.93 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,964,450.00 | 1.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$647,100.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 4 | \$2,090,483.21 | 1.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$403,920.00 | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 11 | \$2,304,300.00 | 1.51% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$248,737.08 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$435,888.00 | 0.29% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$206,588.52 | 0.14% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 2 | \$423,500.00 | 0.28% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,043,090.00 | 0.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$223,740.00 | 0.15% | 0 | \$0.00 |
| RCB BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$415,910.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$224,696.92 | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | \$211,714.44 | 0.14% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$306,575.27 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$559,596.13 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$630,366.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$216,764.97 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$1,161,718.18 | 0.76% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,420,006.94 | 0.93% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 17 | \$7,085,625.07 | 4.64% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$419,675.90 | 0.28% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D | 1 | \$215,709.04 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$633,762.00 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,454,537.49 | 0.95% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$203,434.58 | 0.13% | 0 | \$0.00 |
| STANDARD HOME LENDING INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$200,900.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$432,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 26 | \$5,713,793.68 | 3.74% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$515,303.95 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,906,070.00 | 1.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,534,841.36 | 1.01% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,836.15 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$248,541.30 | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$291,551.53 | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,400.00 | 0.13% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$249,384.43 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| A NEW YORK CORPORATION | | | | | |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$203,080.94 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$628,300.00 | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$204,723.87 | 0.13% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,920.00 | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,867,044.30 | 1.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$214,710.38 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$616,198.80 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$219,503.92 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$428,400.00 | 0.28% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$291,340.14 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$403,800.00 | 0.26% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC. | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$863,763.36 | 0.57% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 3 | \$1,120,046.34 | 0.73% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$413,147.17 | 0.27% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,346,750.43 | 0.88% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$616,714.67 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$227,672.83 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$413,200.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 657 | \$152,581,423.95 | 100% | 2 | \$549,029.37 |
| 3138WFPJ9 | AAXY L.L.C. | 3 | \$900,300.00 | 0.45% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$343,577.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,180,520.00 | 1.6% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$305,636.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 7 | \$2,226,170.00 | 1.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 15 | \$4,538,139.00 | 2.29% | 0 | \$0.00 |
| | AIMBANK | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,700,050.00 | 0.86% | 1 | \$276,875.37 |
| | AMCAP MORTGAGE, LTD. | 1 | \$247,323.14 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 10 | \$3,338,963.93 | 1.68% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,289,900.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$635,700.00 | 0.32% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068 | 1 | \$264,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$4,538,915.00 | 2.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$577,600.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$309,425.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | \$511,725.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 8 | \$2,714,615.00 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,812,063.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$335,475.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,202,600.00 | 0.61% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$592,715.78 | 0.3% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC. | 1 | \$266,650.00 | 0.13% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,370,323.00 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$330,600.00 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$565,500.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$622,575.49 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 |
| CITY BANK | 4 | \$1,252,942.29 | 0.63% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 3 | \$811,180.80 | 0.41% | 0 | \$0.00 |
| CLM MORTGAGE, LLC. | 1 | \$316,791.00 | 0.16% | 0 | \$0.00 |
| CMC HOME LENDING | 4 | \$1,461,502.09 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$545,750.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$3,237,062.81 | 1.63% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$730,662.63 | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$475,335.56 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$1,094,491.82 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 37 | \$12,318,387.64 | 6.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$673,910.95 | 0.34% | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$252,643.53 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$319,439.08 | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$3,337,338.40 | 1.68% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 4 | \$1,507,095.24 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$2,375,751.00 | 1.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,847,438.41 | 0.93% | 0 | \$0.00 |
| EECU | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| EMERALD FINANCIAL LTD | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,686,573.20 | 0.85% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE | 1 | \$416,999.00 | 0.21% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$386,541.27 | 0.19% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,522.24 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$639,164.80 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$747,910.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$1,648,660.01 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 |
| EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,354,396.00 | 1.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,170,155.00 | 0.59% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 2 | \$752,040.72 | 0.38% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 2 | \$690,472.59 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 22 | \$7,175,751.43 | 3.62% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$466,500.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$591,800.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$309,553.34 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,696,732.00 | 1.86% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$536,400.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$370,523.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$5,824,595.00 | 2.94% | 0 | \$0.00 |
| GECU | 2 | \$558,209.84 | 0.28% | 0 | \$0.00 |
| GEORGE TOWN MORTGAGE LLC | 1 | \$405,041.19 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC. | 1 | \$251,480.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 3 | \$965,516.00 | 0.49% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$218,789.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,587,800.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$810,450.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$6,362,750.00 | 3.21% | 1 | \$413,320.37 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$229,580.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$2,656,625.00 | 1.34% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 2 | \$667,266.74 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,978,965.94 | 1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,253,825.49 | 0.63% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$595,873.03 | 0.3% | 1 | \$253,536.39 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$375,446.08 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$272,597.81 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,359,668.00 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,628,000.00 | 0.82% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$269,538.14 | 0.14% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,013.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,453,300.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$262,714.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$252,128.01 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$2,111,200.00 | 1.06% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$285,002.52 | 0.14% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$270,368.51 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$484,601.90 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$743,700.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$598,964.28 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,194,250.00 | 0.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| PENTAGON FEDERAL C. U. | 1 | \$291,220.34 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$719,100.00 | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$728,642.66 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,201,668.85 | 0.61% | 1 | \$302,065.82 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,621,752.00 | 0.82% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,342,290.85 | 0.68% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$300,575.89 | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$881,159.00 | 0.44% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$270,227.19 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$3,222,209.27 | 1.62% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$734,740.38 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$657,811.54 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 14 | \$4,821,158.00 | 2.43% | 0 | \$0.00 |
| SFMC, LP | 3 | \$1,094,873.58 | 0.55% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$658,500.00 | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK | 5 | \$1,493,798.69 | 0.75% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 8 | \$3,048,341.00 | 1.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$258,994.88 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$9,537,200.98 | 4.81% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 20 | \$6,225,950.00 | 3.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$281,068.94 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$732,920.00 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,352,000.00 | 0.68% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$295,563.93 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |

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| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,123.93 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,327,410.80 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$5,130,062.00 | 2.59% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$355,475.54 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$249,240.37 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$491,625.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$773,250.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$615,351.13 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$936,703.14 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$269,100.00 | 0.07% | 0 | \$0.00 |
| Total | | 611 | \$198,419,419.26 | 100% | 4 | \$1,245,797.95 |
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| 3138WFPK6 | 360 MORTGAGE GROUP, LLC | 1 | \$120,147.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,349,556.04 | 2.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,340.00 | 0.11% | 1 | \$117,211.91 |
| | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,420.00 | 0.23% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$115,570.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$354,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$113,557.86 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$353,464.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$240,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | | 6 | \$700,196.98 | 0.65% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,668.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$585,065.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$816,645.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$335,600.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$121,335.60 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$1,284,055.00 | 1.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,443.49 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$351,960.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,655.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,798.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$836,638.56 | 0.78% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,599.51 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$356,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$122,880.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$115,843.75 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 |

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| BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$241,450.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$241,870.00 | 0.22% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$112,654.80 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,100.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,336.74 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NA | 3 | \$354,750.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$822,200.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$343,900.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$111,000.27 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$110,105.00 | 0.1% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,050.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$121,515.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$709,700.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |

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| CENTRAL STATE BANK | 1 | \$121,770.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| CENTREBANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$838,862.91 | 0.78% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$353,050.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$111,397.01 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$687,139.71 | 0.64% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$123,515.80 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| CITY BANK | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
| CLASSIC HOME LOANS, LLC | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$482,805.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$122,630.82 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$366,035.12 | 0.34% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$340,225.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$352,648.06 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$123,986.51 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$228,550.00 | 0.21% | 0 | \$0.00 |
| COVENANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$239,430.82 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$123,825.00 | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,456.19 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$116,925.00 | 0.11% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$117,812.01 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$226,934.82 | 0.21% | 0 | \$0.00 |
| EECU | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| EGLIN FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 10 | \$1,179,396.71 | 1.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$342,800.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$238,708.47 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$121,340.01 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,996.02 | 0.11% | 0 | \$0.00 |
| F & M BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,256,846.36 | 2.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$952,850.00 | 0.89% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$233,713.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$224,410.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$354,679.02 | 0.33% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$245,610.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$592,430.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$111,120.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$342,820.00 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,765.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$235,160.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$238,620.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$238,795.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$582,075.00 | 0.54% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,096.92 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,312.66 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$687,825.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$114,797.03 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATION BANK OF BROKEN ARROW | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,146,535.00 | 1.07% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$488,100.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,420.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$361,211.29 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$337,424.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$954,634.97 | 0.89% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$246,500.00 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,491.53 | 0.11% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,476.03 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$229,400.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,240.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$461,242.31 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$355,711.32 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,341.20 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HARBORONE BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$122,625.00 | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$713,644.24 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,637.28 | 0.11% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$121,093.92 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$349,588.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,419,862.00 | 1.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,338.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$119,974.31 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$122,222.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$360,100.00 | 0.33% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$824,768.09 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$798,474.26 | 0.74% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,440.87 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$247,250.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,850.48 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$241,200.00 | 0.22% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$468,400.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$234,135.00 | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$346,300.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$349,915.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$118,637.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFONORIA | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$123,620.93 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$124,868.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$231,799.13 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,630.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$340,901.20 | 0.32% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$115,265.98 | 0.11% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$115,805.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$247,420.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$3,517,430.00 | 3.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| MWABANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$474,450.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$359,000.00 | 0.33% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$244,905.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$232,420.01 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$346,500.00 | 0.32% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$242,800.00 | 0.23% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 4 | \$478,800.00 | 0.45% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$242,500.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$246,550.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,700.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$356,460.00 | 0.33% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$121,663.23 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,643.06 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$120,550.00 | 0.11% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$591,310.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$116,375.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 11 | \$1,313,979.16 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$939,870.00 | 0.87% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$355,650.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$229,800.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$478,355.00 | 0.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,542.55 | 0.21% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$837,275.00 | 0.78% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$122,123.00 | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$358,708.87 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION | 1 | \$116,010.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$231,325.00 | 0.22% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$586,601.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$471,995.00 | 0.44% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$111,260.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$244,400.00 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$712,550.00 | 0.66% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |

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| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$363,920.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$708,390.00 | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 5 | \$599,050.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,415,300.00 | 1.32% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| SINSTREET MORTGAGE LLC. | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$121,925.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$466,430.00 | 0.43% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$111,400.00 | 0.1% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$122,920.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$235,300.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$119,463.86 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$121,890.12 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,073,258.00 | 1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$583,918.00 | 0.54% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$229,696.04 | 0.21% | 0 | \$0.00 |

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| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,803.90 | 0.1% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| THE STOCK EXCHANGE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$114,375.00 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$589,660.00 | 0.55% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$239,191.51 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$228,850.00 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$227,550.00 | 0.21% | 0 | \$0.00 |
| UNITED BANK | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,348.44 | 0.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,334.99 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$477,797.28 | 0.44% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,750.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,645.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$357,700.00 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$112,348.46 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$604,485.00 | 0.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,550.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$109,848.45 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$231,985.75 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$473,051.83 | 0.44% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$122,039.08 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,550.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$462,500.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$238,750.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$122,238.82 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE COMPANY LLP | 1 | \$119,162.11 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,700.00 | 0.51% | 0 | \$0.00 |
| Total | | 914 | \$107,538,303.20 | 100% | 1 | \$117,211.91 |
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| 3138WFPL4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$147,516.49 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,933,210.00 | 3.07% | 1 | \$130,526.96 |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$271,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,220.81 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$407,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$438,850.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$662,550.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$293,150.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,333.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$399,903.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$548,450.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$540,200.00 | 0.57% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,486.15 | 0.13% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$140,805.73 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$288,750.00 | 0.3% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$143,370.95 | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$286,650.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$135,830.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$133,350.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$126,636.78 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,950.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$142,690.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$272,850.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$279,500.00 | 0.29% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$143,075.00 | 0.15% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$288,350.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,399.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,663.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$282,250.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$138,732.80 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$798,636.03 | 0.84% | 0 | \$0.00 |
| CF BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$578,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$133,416.76 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$668,115.84 | 0.7% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK N.A. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |

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| CITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,510.92 | 0.16% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$256,960.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$716,469.53 | 0.75% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$816,734.00 | 0.86% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$125,760.37 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$148,604.05 | 0.16% | 0 | \$0.00 |
| CRESKOM BANK | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,250.00 | 0.28% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$133,074.53 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$694,650.00 | 0.73% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$275,299.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$132,928.00 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,725.00 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| ELEMENT FUNDING | 1 | \$143,620.03 | 0.15% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$820,011.48 | 0.86% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,649.20 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,785.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,301.05 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$560,203.00 | 0.59% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,497,502.00 | 1.57% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$131,955.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$390,500.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$425,750.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,406.29 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$540,300.00 | 0.57% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$993,024.89 | 1.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$254,520.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,370.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,020.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$276,300.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$414,065.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$558,937.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$287,050.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$259,350.00 | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$286,900.00 | 0.3% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$265,900.00 | 0.28% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,200.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,639.64 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$277,075.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$398,950.00 | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$140,850.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$429,224.64 | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,380,452.00 | 2.5% | 0 | \$0.00 |
| GECU | 1 | \$144,353.00 | 0.15% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GRAND SAVINGS BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| GREER STATE BANK | 2 | \$282,324.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$266,872.32 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$266,650.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,658,295.00 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$289,275.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,464.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$139,303.01 | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,250.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$280,400.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$423,250.00 | 0.44% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$540,714.87 | 0.57% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$143,214.16 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |

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| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$138,220.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.3% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$541,200.00 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$427,727.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$271,100.00 | 0.28% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$257,900.00 | 0.27% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$140,636.30 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$396,325.00 | 0.42% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,590.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$513,155.00 | 0.54% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$125,527.54 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,643.77 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,232.14 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$265,720.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$142,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$142,611.95 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$256,500.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,941,306.57 | 2.03% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$142,303.68 | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$434,050.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$405,420.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$268,528.24 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPRATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$429,000.00 | 0.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$143,900.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$144,590.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$400,475.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$542,375.00 | 0.57% | 1 | \$141,101.99 |
| PEOPLES HOME EQUITY, INC. | 2 | \$279,350.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$133,853.00 | 0.14% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$131,820.79 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$409,786.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PIONEER BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$664,829.34 | 0.7% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$403,275.00 | 0.42% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,050.00 | 0.29% | 0 | \$0.00 |
| PRIMEMAX MORTGAGE GROUP | 1 | \$142,241.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$280,773.73 | 0.29% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$138,596.96 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$421,856.00 | 0.44% | 0 | \$0.00 |
| PUTNAM COUNTY STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$282,700.00 | 0.3% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$146,268.21 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$127,335.88 | 0.13% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,500.00 | 0.3% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$125,020.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$413,020.00 | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$433,275.00 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$144,599.75 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$398,831.44 | 0.42% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$677,670.00 | 0.71% | 0 | \$0.00 |
| | 4 | \$514,613.00 | 0.54% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$836,325.00 | 0.88% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$266,185.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$682,639.07 | 0.72% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$259,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$414,400.00 | 0.43% | 1 | \$139,505.29 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$129,429.34 | 0.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,400.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$135,120.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$706,128.00 | 0.74% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 12 | \$1,630,170.00 | 1.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$127,325.16 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,190.00 | 0.29% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$131,693.59 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$139,944.00 | 0.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$280,500.00 | 0.29% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,821.83 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$976,173.98 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,275.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$291,700.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$571,800.00 | 0.6% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$273,500.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$285,740.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$284,856.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$149,310.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$142,820.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,889.00 | 0.22% | 0 | \$0.00 |
| Total | | 693 | \$95,397,448.72 | 100% | 3 | \$411,134.24 |
| | | | | | | |
| 3138WFPM2 | 1ST LIBERTY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,354,830.00 | 2.6% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,345.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$140,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$279,375.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$264,900.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,585.56 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,670.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$288,430.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,450.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,213.17 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$547,665.00 | 1.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$802,082.00 | 1.54% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$129,849.06 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |

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| BANKERS' BANK | 2 | \$271,850.00 | 0.52% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$420,250.00 | 0.81% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,533.66 | 0.51% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$289,600.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$146,470.00 | 0.28% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 |
| BRIDGELock CAPITAL | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$565,400.00 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,850.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$402,200.00 | 0.77% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 2 | \$270,655.00 | 0.52% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$263,300.00 | 0.51% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$557,401.71 | 1.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$145,408.27 | 0.28% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$135,087.08 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,619.53 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$277,732.00 | 0.53% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$125,751.91 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,464.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,637.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$148,796.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$140,684.49 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$272,957.63 | 0.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,960.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$690,750.00 | 1.33% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$143,007.10 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,814.11 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,600.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,261.02 | 0.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,425.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$272,555.00 | 0.52% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,508.91 | 0.27% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$127,300.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$416,285.00 | 0.8% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$143,726.71 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$295,800.00 | 0.57% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$410,250.00 | 0.79% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$711,715.00 | 1.37% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$124,831.62 | 0.24% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,830.00 | 0.26% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION | 1 | \$129,375.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$136,619.85 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,011,500.00 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$141,130.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,068.00 | 0.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |

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| HONOLULU HOMELOANS,INC,A HAWALL CORPORATION | | | | | |
| HONOR BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$430,247.97 | 0.83% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,400.00 | 0.52% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$128,826.23 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$265,125.00 | 0.51% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.A | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$274,300.00 | 0.53% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$281,070.19 | 0.54% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$141,950.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$131,575.00 | 0.25% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$136,300.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$125,787.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,400.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$142,110.00 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$551,428.14 | 1.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$128,155.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,530.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,355,030.00 | 2.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| MY CREDIT UNION | 1 | \$142,187.25 | 0.27% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| OLD NATIONAL BANK | 3 | \$403,275.00 | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$144,810.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,488.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 7 | \$972,456.00 | 1.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$283,795.82 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$398,400.00 | 0.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$284,400.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$138,680.00 | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,350.00 | 0.52% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$420,225.00 | 0.81% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$397,080.00 | 0.76% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$134,818.15 | 0.26% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$409,875.00 | 0.79% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$275,200.00 | 0.53% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$147,060.46 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$142,300.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$562,100.00 | 1.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$289,015.64 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$845,920.00 | 1.63% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,506.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$424,300.00 | 0.82% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$132,050.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$132,100.00 | 0.25% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$147,440.00 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC. | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$135,280.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$278,050.00 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$131,850.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$142,450.00 | 0.27% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$277,400.00 | 0.53% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$423,205.00 | 0.81% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BNAK OF SONORA | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,427.29 | 0.26% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$141,930.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| TROJAN HOME LOANS,INC.,A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$136,370.53 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$268,710.61 | 0.52% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,400.00 | 0.53% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$279,500.00 | 0.54% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 379 | \$52,051,568.07 | 100% | 0 | \$0.00 |
| 3138WFPN0 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,688,135.00 | 2.44% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$343,800.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$492,505.00 | 0.45% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$171,765.51 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$172,262.34 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$170,050.00 | 0.15% | 1 | \$167,586.92 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$156,376.40 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$483,550.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,146,285.81 | 1.04% | 0 | \$0.00 |
| | AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK | 1 | \$171,730.88 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$789,602.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$157,795.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$804,395.00 | 0.73% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$648,400.00 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$497,600.00 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$152,665.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$468,320.00 | 0.43% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC | 2 | \$324,750.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$635,100.00 | 0.58% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$2,431,802.00 | 2.21% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$483,200.00 | 0.44% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$153,700.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NA | 2 | \$333,938.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$799,450.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$645,585.00 | 0.59% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$162,181.24 | 0.15% | 0 | \$0.00 |
| CAPITOL CITY REAL ESTATE INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,450.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$174,209.65 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,286,100.00 | 1.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$323,849.18 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$639,875.00 | 0.58% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$162,775.43 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$820,200.00 | 0.75% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$952,655.05 | 0.87% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$171,233.00 | 0.16% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$342,920.00 | 0.31% | 1 | \$170,352.87 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,848.63 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,712.68 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$320,400.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$151,793.39 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,302,910.00 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$151,054.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$313,550.00 | 0.29% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$154,591.49 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,460.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$490,300.00 | 0.45% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$310,043.31 | 0.28% | 0 | \$0.00 |
| | EECU | 2 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$640,350.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$820,552.21 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$958,430.00 | 0.87% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$806,640.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$161,686.80 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,400.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$488,850.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,621,208.57 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,625.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$301,525.00 | 0.27% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$486,550.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$678,050.00 | 0.62% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$1,953,365.02 | 1.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$309,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$328,219.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$984,045.00 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$949,010.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$486,404.95 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,180.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,320.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$492,828.91 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$159,566.00 | 0.15% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$490,180.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$973,250.00 | 0.88% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$169,386.62 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$313,600.00 | 0.29% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$161,505.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$485,500.00 | 0.44% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$309,900.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$324,853.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,585.98 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$152,900.00 | 0.14% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$161,550.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$173,627.00 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$170,525.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME STATE BANK, N.A. | 2 | \$329,200.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,421,413.39 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,905.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$493,450.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC. | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$330,675.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$470,472.72 | 0.43% | 0 | \$0.00 |
| ICON CREDIT UNION - LENDING CENTER | 1 | \$173,645.06 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$156,170.00 | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$173,371.39 | 0.16% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| JSC FCU | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$806,550.00 | 0.73% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$149,900.10 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| LES FEDERAL CREDIT UNION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$331,870.00 | 0.3% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| M I E FINANCIAL, INC | 1 | \$162,715.28 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$163,350.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,379.63 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$169,876.01 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| MERIDIAN BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,875.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$311,800.00 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$168,522.69 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$174,283.45 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$150,805.63 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$467,875.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$634,905.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$498,900.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.16% | 1 | \$164,112.86 |
| MOVEMENT MORTGAGE, LLC | 18 | \$2,846,962.00 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$301,500.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$169,708.00 | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$488,513.00 | 0.44% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$158,821.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$472,650.00 | 0.43% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.14% | 1 | \$155,288.71 |
| NJ LENDERS CORP. | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |

| UNION | | | | | |
|---|---|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$162,790.18 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,441,400.00 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$336,810.00 | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$646,400.00 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$492,920.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$788,100.00 | 0.72% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$614,000.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$801,900.00 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$659,350.00 | 0.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,482.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$788,636.77 | 0.72% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$341,200.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,488,835.00 | 1.35% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$164,255.00 | 0.15% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$628,200.00 | 0.57% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$161,975.00 | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$470,260.36 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,627.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$478,200.00 | 0.43% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$149,802.47 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$167,920.00 | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$165,700.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,067.83 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,472,320.00 | 1.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$488,750.00 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$316,662.34 | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$161,037.66 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$828,932.68 | 0.75% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$162,675.57 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$172,561.93 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,138,600.00 | 1.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$457,350.00 | 0.42% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |

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| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$345,750.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,165.07 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,260.83 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$166,490.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$326,350.00 | 0.3% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$791,390.00 | 0.72% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$498,750.00 | 0.45% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,900.00 | 0.3% | 0 | \$0.00 |
| WALLICK & VOLK | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,600.00 | 0.32% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$458,150.00 | 0.42% | 0 | \$0.00 |
| WESTERN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$164,897.00 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$308,700.00 | 0.28% | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$171,663.17 | 0.16% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$472,750.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$340,650.00 | 0.17% | 0 | \$0.00 |
| Total | | 682 | \$109,997,216.29 | 100% | 4 | \$657,341.36 |
| | | | | | | |
| 3138WFPP5 | 360 MORTGAGE GROUP, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$5,702,350.00 | 3.58% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$157,287.85 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,750.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$794,510.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$169,301.79 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$485,300.00 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$498,585.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$329,182.25 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$502,263.47 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$320,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$792,600.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,478,949.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,875.00 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$325,920.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$504,850.00 | 0.32% | 0 | \$0.00 |

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| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$487,450.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,298,450.00 | 0.81% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$634,492.68 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$339,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$474,485.46 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,278,950.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$326,700.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$329,452.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,147,810.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$345,200.00 | 0.22% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$514,518.54 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$496,405.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$335,250.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,163,020.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$339,150.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$644,415.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,119,497.95 | 0.7% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$340,200.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 4 | \$646,500.00 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$464,800.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$164,977.47 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$314,400.00 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$655,903.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$334,725.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$169,441.24 | 0.11% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$160,084.08 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$839,442.01 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$318,100.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$671,588.00 | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$796,734.23 | 0.5% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$321,744.14 | 0.2% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$332,533.81 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$327,750.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 3 | \$469,600.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,314,805.00 | 0.82% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$172,577.57 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$668,950.00 | 0.42% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,500.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$486,650.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$659,395.70 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,308,120.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$334,769.92 | 0.21% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$166,969.65 | 0.1% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC. | 1 | \$174,750.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$651,100.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$640,804.34 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$161,490.85 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$676,550.00 | 0.42% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$165,072.26 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$660,500.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$162,195.68 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$485,810.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$158,864.72 | 0.1% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | |
| EVOLVE BANK & TRUST | 4 | \$659,160.00 | 0.41% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,351,830.41 | 2.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$164,587.87 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$167,050.00 | 0.1% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$172,190.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,109,642.58 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$821,500.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$174,185.06 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$646,775.94 | 0.41% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$311,113.97 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$341,850.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,953.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$333,890.61 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$331,448.63 | 0.21% | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$946,856.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 5 | \$841,250.00 | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$2,165,947.00 | 1.36% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$158,887.00 | 0.1% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$157,782.31 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$169,831.11 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$172,769.13 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,639,135.00 | 1.03% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP | 1 | \$169,266.47 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,656.44 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$314,600.00 | 0.2% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$318,863.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,450.00 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$812,467.00 | 0.51% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$327,206.55 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$323,573.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$324,700.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$3,150,585.15 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$496,800.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$659,675.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$154,963.52 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,150.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$475,608.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$156,783.69 | 0.1% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$166,974.78 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$166,662.06 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$151,990.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |

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| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,036.00 | 0.1% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$477,331.83 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,475.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$167,771.15 | 0.11% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$330,999.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,955.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$326,325.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,791.47 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$161,310.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$166,285.68 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,677.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$150,913.21 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,050.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$648,250.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$677,200.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$4,581,741.00 | 2.87% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$314,200.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$834,600.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$839,904.00 | 0.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$308,130.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIOZONA CORPORATOIN | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,332.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$326,920.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$639,675.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$479,750.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$167,720.00 | 0.11% | 0 | \$0.00 |

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| OPES ADVISORS INC. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$170,674.79 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$967,100.00 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| PARK NATIONAL BANK SOUTH WEST | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$634,455.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 6 | \$961,100.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$655,200.00 | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$157,431.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,609,330.00 | 1.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,146,100.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$501,950.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 12 | \$1,951,150.00 | 1.22% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,100.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,634,290.00 | 1.02% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$945,667.00 | 0.59% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$308,925.00 | 0.19% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$666,088.23 | 0.42% | 0 | \$0.00 |

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| | REPUBLIC BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$331,043.58 | 0.21% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$321,595.12 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$325,150.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$642,823.70 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$322,575.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$500,420.00 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$333,654.93 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$337,900.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$169,452.02 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,606,325.00 | 1.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$680,300.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$333,942.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,640,360.00 | 1.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$643,050.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |

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| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$314,782.79 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$168,966.89 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$500,003.03 | 0.31% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$172,350.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$341,050.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORP. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,778,050.00 | 1.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,179,950.00 | 0.74% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$320,625.00 | 0.2% | 0 | \$0.00 |
| TEXAS FINANCIAL DBATEXAS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$150,851.09 | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$174,375.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$169,771.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| TOTALBANK | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$339,840.00 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$150,336.88 | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$160,900.00 | 0.1% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$159,408.00 | 0.1% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,850.00 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$324,670.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$827,281.80 | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$651,929.00 | 0.41% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$308,100.00 | 0.19% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,800.00 | 0.2% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$152,090.58 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$652,750.00 | 0.41% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,900.00 | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$489,750.00 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$666,187.09 | 0.42% | 0 | \$0.00 |
| WAYNE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$512,671.00 | 0.32% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$173,800.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$493,255.00 | 0.31% | 0 | \$0.00 |
| Total | | 978 | \$159,475,810.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$179,208.27 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,457,204.00 | 3.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$179,625.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$187,515.07 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$370,731.06 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$556,858.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,733.30 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,302.87 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,098,385.00 | 1.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$196,540.84 | 0.2% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$560,400.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,556.53 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF GALESVILLE | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$753,546.76 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,250.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$190,328.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$727,000.00 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$362,450.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$571,400.00 | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$389,696.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$178,450.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$193,910.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,282,358.57 | 1.28% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$181,449.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,167.16 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$367,200.00 | 0.37% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$184,270.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,702,670.32 | 1.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | DATCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,242.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$567,100.00 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$181,760.33 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$197,825.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$379,269.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$365,400.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$179,698.05 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$186,866.60 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | F & M BANK | 1 | \$189,810.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,859,088.00 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$771,130.00 | 0.77% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,798.06 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$192,751.56 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$379,250.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,084,988.90 | 1.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$554,025.00 | 0.55% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$385,375.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$353,875.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$755,225.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$374,749.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$558,240.00 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$923,578.00 | 0.92% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,953.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$543,984.00 | 0.54% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC | 2 | \$383,050.00 | 0.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$375,550.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$568,140.00 | 0.57% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$370,900.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,850,610.00 | 1.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$376,300.00 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$181,397.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$561,137.80 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$372,150.00 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,223.83 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22462) | 1 | \$195,448.09 | 0.2% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$555,500.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$175,707.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$179,850.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$180,255.87 | 0.18% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$182,650.00 | 0.18% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$175,773.44 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$370,700.00 | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING | 1 | \$198,271.39 | 0.2% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$190,554.39 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$199,591.82 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$366,951.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$372,445.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$195,900.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,587,538.11 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$379,200.00 | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$735,500.00 | 0.74% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$580,100.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$371,625.00 | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$191,575.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | D/B/A NORCOM MORTGAGE | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$179,580.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$723,496.89 | 0.72% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$188,665.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$370,797.04 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,495,450.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$362,775.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$380,270.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$189,520.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,680,848.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$550,700.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$362,200.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,131,120.00 | 1.13% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$369,250.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,065.40 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$198,382.10 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| RESMAC INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,905.00 | 0.18% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$557,750.00 | 0.56% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$755,250.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$548,905.00 | 0.55% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$545,720.00 | 0.55% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$190,759.69 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$557,850.00 | 0.56% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 22 | \$4,119,833.17 | 4.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$183,120.00 | 0.18% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$740,050.00 | 0.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$565,100.00 | 0.57% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL | 1 | \$184,556.65 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,150.00 | 0.19% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$194,673.17 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$191,090.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$362,814.00 | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$396,497.67 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,124,055.64 | 1.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$370,405.00 | 0.37% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$374,200.00 | 0.37% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 2 | \$388,312.53 | 0.39% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$189,101.78 | 0.19% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$744,950.00 | 0.74% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$193,738.68 | 0.19% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$183,210.00 | 0.18% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$178,275.42 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$738,600.00 | 0.74% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,880.00 | 0.2% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 2 | \$371,410.00 | 0.37% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| Total | | 538 | \$99,997,296.72 | 100% | 0 | \$0.00 |
| 3138WFPR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$7,514,116.52 | 4.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$187,994.43 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$178,100.00 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$374,750.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$374,450.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,497.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,400.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$380,200.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$176,540.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$199,237.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$198,906.83 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$534,650.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,316,300.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$568,870.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$769,100.00 | 0.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.11% | 1 | \$191,160.31 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$365,320.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,700.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,125.00 | 0.22% | 1 | \$197,200.14 |
| | ARVEST BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$357,850.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$378,740.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$193,200.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,886,400.00 | 1.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$374,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$178,450.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND ATIMA | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$394,600.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$352,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$194,737.33 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,950.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$730,025.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$194,250.00 | 0.11% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$379,750.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$941,500.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,126,170.00 | 0.64% | 0 | \$0.00 |
| | | 5 | \$925,350.00 | 0.53% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,337,300.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$571,300.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,725.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$388,800.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$552,814.40 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,481,196.00 | 0.85% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,307,045.00 | 0.75% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$176,100.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$910,682.00 | 0.52% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$195,753.40 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,208.28 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$397,400.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,225.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$181,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$389,092.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$2,451,752.21 | 1.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$178,376.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$760,650.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$570,760.00 | 0.33% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,725.65 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$384,198.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$375,300.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$374,546.93 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$908,300.00 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$180,256.86 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$920,800.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$375,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$969,150.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$376,025.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,470.82 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,318,327.66 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPNDNET MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$373,950.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FBC MORTGAGE, LLC | 12 | \$2,264,490.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$587,170.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,671.48 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$939,400.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$390,750.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$2,019,276.77 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$188,005.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$179,950.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$373,705.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,140,925.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$177,025.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,178.34 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$192,060.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$756,223.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$369,850.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$1,293,325.00 | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$177,260.91 | 0.1% | 1 | \$175,807.92 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$187,425.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,058,920.20 | 1.18% | 0 | \$0.00 |
| GECU | 1 | \$189,952.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$177,008.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GESA CREDIT UNION | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$176,443.00 | 0.1% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$194,160.97 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$381,200.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$369,200.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$546,550.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,716,487.13 | 0.98% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$191,726.97 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$184,746.96 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$187,210.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$3,913,025.00 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$198,599.81 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$367,600.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$190,285.04 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$374,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$181,925.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.11% | 0 | \$0.00 |
| HONOR BANK | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$740,299.19 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,550.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$196,813.00 | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$375,341.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$177,338.56 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$562,100.00 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$768,950.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$370,300.00 | 0.21% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | LENDA INC | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$557,498.80 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORSAION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$182,250.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$379,550.00 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$591,650.00 | 0.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$544,950.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$764,150.00 | 0.44% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 |
| | MIDLSNA STATES BANK | 1 | \$192,680.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$567,099.03 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$177,750.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$371,481.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$185,897.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$557,200.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$578,700.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$371,250.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$4,774,034.00 | 2.73% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$394,100.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$925,245.68 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$740,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$174,738.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$183,600.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$738,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$948,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$356,420.00 | 0.2% | 0 | \$0.00 |
| | NE MOVES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,719.71 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$198,662.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$178,564.55 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$182,249.18 | 0.1% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$391,746.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,355.94 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL CORP | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$190,300.00 | 0.11% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,344.61 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$358,850.00 | 0.2% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 2 | \$390,058.84 | 0.22% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC. | 14 | \$2,614,600.00 | 1.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,075,065.00 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 8 | \$1,517,405.00 | 0.87% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$742,676.00 | 0.42% | 0 | \$0.00 |
| PHENIX-GIRARD BANK | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,199,720.00 | 1.83% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$751,000.00 | 0.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$750,790.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$578,760.58 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 11 | \$2,073,307.62 | 1.18% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$365,845.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$381,750.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,133.38 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$199,646.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$566,653.00 | 0.32% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$379,200.00 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$757,237.00 | 0.43% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$387,213.00 | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$195,693.48 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$355,918.39 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 2 | \$381,050.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |

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| RIVER VALLEY CREDIT UNION, INC. | 2 | \$360,700.00 | 0.21% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,600.00 | 0.11% | 0 | \$0.00 |
| RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$396,850.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$369,250.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,104,360.00 | 0.63% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 |
| S&T BANK | 1 | \$199,183.83 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$181,900.21 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,325,330.00 | 0.76% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$387,300.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,690,700.00 | 0.97% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$552,075.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$584,750.00 | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$194,450.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$198,550.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 49 | \$9,263,589.81 | 5.29% | 1 | \$182,915.73 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$175,275.00 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$194,942.95 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$365,000.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC.. | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$180,900.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,881,113.00 | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$363,350.00 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$189,270.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$383,900.00 | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$174,964.00 | 0.1% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$198,700.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$377,545.00 | 0.22% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,511,375.00 | 0.86% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$385,353.90 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,757.53 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$382,133.16 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$743,830.10 | 0.42% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$193,898.56 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$544,600.00 | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$928,325.00 | 0.53% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$567,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,345,571.96 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$384,025.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$592,250.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$181,300.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$367,200.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$199,450.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | \$174,527.68 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$181,200.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$749,400.00 | 0.51% | 0 | \$0.00 |
| Total | | 933 | \$175,178,057.89 | 100% | 4 | \$747,084.10 |
| 3138WFPS9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$36,907.00 | 0.05% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$32,300.00 | 0.04% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$899,388.00 | 1.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$46,336.07 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$137,275.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,729.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$73,790.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$68,907.05 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$178,855.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$74,540.04 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$151,993.41 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$504,530.64 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$20,139.23 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$299,850.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$153,745.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$956,625.00 | 1.3% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$161,700.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$213,004.34 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$79,900.00 | 0.11% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$291,240.00 | 0.4% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ARVEST BANK | 11 | \$769,637.00 | 1.05% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 4 | \$317,968.24 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$243,220.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$499,080.00 | 0.68% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$81,060.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF MILTON | 2 | \$146,382.18 | 0.2% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$55,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$73,550.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$78,280.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$58,200.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$225,450.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$64,935.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$123,740.00 | 0.17% | 0 | \$0.00 |
| BELGRADE STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$145,550.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$326,328.61 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$225,900.00 | 0.31% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 2 | \$117,940.01 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,834.92 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$137,900.00 | 0.19% | 0 | \$0.00 |
| BOONE BANK AND TRUST CO | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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| BREMER BANK NA | 5 | \$285,428.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$360,100.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$200,249.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 7 | \$445,925.80 | 0.61% | 1 | \$69,288.16 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$159,400.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK - MO | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$114,150.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$73,498.60 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$96,100.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$83,323.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$37,905.00 | 0.05% | 0 | \$0.00 |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$57,324.41 | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$118,250.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$243,545.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$499,256.00 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$443,825.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$222,687.00 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$75,895.76 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$144,670.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$114,200.00 | 0.16% | 0 | \$0.00 |
| CITY BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC. | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$144,605.00 | 0.2% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$194,100.00 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$120,548.16 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,440.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMONFUND MORTGAGE CORP | 1 | \$51,375.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$290,150.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$45,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$126,810.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,970.80 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$181,020.00 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$143,250.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$170,470.50 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,600.00 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$51,487.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$77,503.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$168,800.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,550.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$166,350.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$128,150.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$77,248.14 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE | 1 | \$71,325.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | MORTGAGE, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,863.36 | 0.11% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$124,250.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$74,593.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$853,591.00 | 1.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$67,410.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$928,178.34 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$79,055.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$63,425.06 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$159,999.00 | 0.22% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$431,746.84 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$336,300.00 | 0.46% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,804.01 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$209,235.00 | 0.29% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$59,475.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$260,133.93 | 0.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$110,350.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$69,198.33 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$78,570.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$364,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$131,245.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$191,325.00 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$76,100.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$76,700.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$233,850.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$789,794.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,650.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$73,720.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$83,100.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$575,075.00 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$31,920.00 | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$56,525.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$191,689.00 | 0.26% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$116,550.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$329,480.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$194,820.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$30,875.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$121,350.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$139,493.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$82,039.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$246,790.86 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$233,078.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$417,100.00 | 0.57% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$77,520.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| GECU | 4 | \$266,803.00 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,895.30 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$52,178.01 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,641.23 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$433,950.00 | 0.59% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |

| CREDIT UNION | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GREER STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$201,500.00 | 0.27% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$133,400.00 | 0.18% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$81,260.08 | 0.11% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 | |
| GULF COAST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$76,640.00 | 0.1% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 6 | \$321,820.00 | 0.44% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$75,705.37 | 0.1% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$83,625.00 | 0.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$645,355.00 | 0.88% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$231,000.00 | 0.31% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$73,223.45 | 0.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D | 1 | \$83,778.35 | 0.11% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$70,775.00 | 0.1% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$145,000.00 | 0.2% | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$142,600.00 | 0.19% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$147,500.00 | 0.2% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 6 | \$374,015.00 | 0.51% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | 3 | \$205,626.24 | 0.28% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$48,675.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$205,200.00 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$46,750.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$107,375.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,225.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | JTS & COMPANY INC. | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$47,250.00 | 0.06% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$32,010.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$545,602.00 | 0.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$329,920.00 | 0.45% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$153,352.14 | 0.21% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,765.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$42,821.74 | 0.06% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$75,790.22 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$250,750.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$84,975.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$71,190.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$53,315.00 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$109,070.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$71,295.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,600.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$66,312.56 | 0.09% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$138,500.00 | 0.19% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$374,265.05 | 0.51% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$129,200.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$101,650.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 5 | \$271,775.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$127,560.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$62,625.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,593.85 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,087,250.15 | 1.48% | 0 | \$0.00 |
| MRV BANKS | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$194,925.00 | 0.27% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$264,700.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$240,313.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$56,175.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$74,896.68 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$33,580.00 | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 10 | \$642,670.00 | 0.88% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$54,485.00 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$379,200.00 | 0.52% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$152,700.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$274,057.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 1 | \$57,673.95 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$79,750.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$522,242.56 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$248,720.00 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,870.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$119,850.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$231,600.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$277,500.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$73,625.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$116,150.00 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK - SULLIVAN | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,149.98 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$273,650.74 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$467,470.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$32,250.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$330,375.00 | 0.45% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$96,250.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$138,843.98 | 0.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$82,242.07 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$212,800.00 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$166,520.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,175,580.00 | 1.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$624,005.00 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$239,800.00 | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$165,200.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$410,600.00 | 0.56% | 0 | \$0.00 |
| SCOTIABANK OF PR | 2 | \$126,428.37 | 0.17% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$379,978.00 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 5 | \$378,780.00 | 0.52% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$480,600.00 | 0.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$195,200.79 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 3 | \$215,320.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$75,840.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 4 | \$213,503.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$62,319.68 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$124,150.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 3 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$53,550.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$167,422.13 | 0.23% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$141,900.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$512,425.00 | 0.7% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 15 | \$903,818.00 | 1.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$236,050.00 | 0.32% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$26,675.00 | 0.04% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$51,255.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$68,085.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CU | 1 | \$36,400.00 | 0.05% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$195,820.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$222,830.00 | 0.3% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$83,889.38 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | | 7 | \$489,462.00 | 0.67% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,575.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$58,757.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$67,906.73 | 0.09% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$321,139.34 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$61,650.00 | 0.08% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$68,875.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$584,775.00 | 0.8% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$255,000.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$79,520.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$101,125.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$82,935.00 | 0.11% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | WESTER MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$120,425.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$184,600.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$151,250.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|
| | WORKERS' CREDIT UNION | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 3 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,108 | \$73,365,631.32 | 100% | 1 | \$69,288.16 |
| | | | | | | |
| 3138WFPT7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$382,100.00 | 6.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$190,500.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$333,700.00 | 5.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$165,700.00 | 2.69% | 0 | \$0.00 |
| | CITIZENS AND FARMERS BANK - COR | 1 | \$254,450.00 | 4.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 2.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$969,828.72 | 15.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$244,700.00 | 3.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$154,000.00 | 2.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 3.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$343,901.00 | 5.58% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,350.00 | 2.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$307,442.66 | 4.99% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,241.00 | 6.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$220,830.00 | 3.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$324,450.00 | 5.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$382,100.00 | 6.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$175,000.00 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$278,000.00 | 4.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$353,000.00 | 5.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 25 | \$6,159,393.38 | 100% | 0 | \$0.00 |
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| 3138WFPU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,375.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$321,240.00 | 6.77% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$184,300.00 | 3.88% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,798.04 | 3.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$241,100.00 | 5.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$500,785.00 | 10.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$415,150.00 | 8.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$788,850.00 | 16.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,257.00 | 4.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY* | 1 | \$198,136.00 | 4.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$213,750.00 | 4.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$312,000.00 | 6.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$338,800.00 | 7.14% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$197,000.00 | 4.15% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,152.08 | 3.78% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,300.00 | 4.74% | 0 | \$0.00 |
| Total | | 20 | \$4,744,993.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPV2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,300.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,809.00 | 3.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$278,300.00 | 4.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$514,900.00 | 8.15% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$202,720.00 | 3.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,560.00 | 4.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$453,950.00 | 7.19% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 3.7% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$723,582.00 | 11.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$386,300.00 | 6.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$216,000.00 | 3.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,024,300.00 | 16.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$213,000.00 | 3.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$456,100.00 | 7.22% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$329,300.00 | 5.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$385,015.00 | 6.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$195,600.00 | 3.11% | 0 | \$0.00 |
| Total | | 26 | \$6,317,436.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPW0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,150.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$361,554.90 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$580,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$625,500.00 | 1.59% | 0 | \$0.00 |
| | | 3 | \$1,459,000.00 | 3.7% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BRIDGELOCK CAPITAL | 2 | \$1,575,000.00 | 3.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$775,000.00 | 1.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,368,600.00 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,360,250.00 | 3.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$997,500.00 | 2.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,495,239.81 | 3.79% | 0 | \$0.00 |
| | CITYWIDE HOME | 1 | \$387,489.06 | 0.98% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$440,779.93 | 1.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$413,306.55 | 1.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$815,924.12 | 2.07% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$594,216.47 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 |
| | HONOLUIU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,115,000.00 | 2.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,693,750.00 | 4.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$498,750.00 | 1.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$715,000.00 | 1.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$834,000.00 | 2.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,067,600.00 | 10.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,040,250.00 | 2.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$5,125,434.65 | 12.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,000.00 | 0.94% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$3,911,600.00 | 9.91% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$416,450.87 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,214,000.00 | 3.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$224,107.79 | 0.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$532,500.00 | 1.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$747,500.00 | 1.89% | 0 | \$0.00 |
| | | 1 | \$387,489.06 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | | | | |
| Total | | 86 | \$39,455,943.21 | 100% | 0 | \$0.00 |
| 3138WFPX8 | BROKER SOLUTIONS INC. | 19 | \$5,077,122.00 | 4.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,634,124.00 | 3.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 33 | \$10,738,607.65 | 8.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,121,196.63 | 5.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 40 | \$11,189,716.95 | 9.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,282,496.39 | 1.91% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,189,430.22 | 5.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | \$7,331,202.15 | 6.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$773,859.47 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 56 | \$15,382,517.46 | 12.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,773,285.00 | 1.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$209,950.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 85 | \$26,161,948.36 | 21.84% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$516,504.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 23 | \$7,155,930.04 | 5.97% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$419,471.59 | 0.35% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$239,990.68 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$226,800.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 23 | \$6,612,150.83 | 5.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$374,755.85 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,171,132.55 | 5.14% | 0 | \$0.00 |
| Total | | 404 | \$119,795,941.82 | 100% | 0 | \$0.00 |
| 3138WFPY6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,167.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,402,041.37 | 4.96% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$321,161.06 | 0.13% | 0 | \$0.00 |
| | | 2 | \$556,225.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$553,225.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$541,318.09 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$312,780.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$915,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,270.59 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$409,875.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$478,954.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,581,400.00 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,171,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,453,999.71 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,224.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$511,301.35 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$395,760.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$1,996,241.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,015,103.11 | 1.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$833,903.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$529,500.00 | 0.21% | 1 | \$310,227.72 |
| | BANNER BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$4,510,928.00 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,483.14 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$296,608.89 | 0.12% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$525,141.95 | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$340,864.66 | 0.14% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$857,300.00 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE ::C | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$256,080.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 3 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| CF BANK | 1 | \$391,259.32 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,092,852.00 | 1.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$404,282.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$745,467.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$1,095,700.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$588,775.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$651,815.88 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$419,100.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$480,405.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$300,866.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 18 | \$4,903,620.44 | 1.96% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$669,625.00 | 0.27% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$748,491.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,018,960.00 | 0.41% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$251,168.80 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$795,170.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,889,450.00 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$850,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,221,882.23 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$221,844.07 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$703,359.22 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$911,500.00 | 0.36% | 0 | \$0.00 |
| | F & M BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,240,592.05 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,489,709.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$723,523.40 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,044,721.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,097,080.65 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,462,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$450,230.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,448.77 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$850,250.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 1 | \$229,890.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$214,723.25 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$787,550.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$225,815.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$421,966.55 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$746,666.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$511,190.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$928,644.33 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$899,450.00 | 0.36% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,126.63 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$701,350.00 | 0.28% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$495,920.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$605,650.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$345,900.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$6,153,063.27 | 2.46% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING INC A FLORIDA CORP | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| HOME BANK | 1 | \$532,298.12 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$650,755.85 | 0.26% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$806,400.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$6,534,290.74 | 2.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$224,424.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,955,200.00 | 0.78% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$224,204.36 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$811,540.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$327,860.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$278,982.13 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$229,425.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$207,412.67 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$239,366.73 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,528.65 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,784,800.00 | 0.71% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| J PHILIPS MORTGAGE INC | 1 | \$286,519.00 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$922,000.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$569,583.77 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$209,610.00 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| M/I FINANCIAL, LLC | 2 | \$571,109.00 | 0.23% | 1 | \$255,545.28 |
| MAGNOLIA BANK, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$530,700.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$466,500.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$464,600.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$338,445.78 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$510,107.94 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$231,020.40 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$764,470.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,453,368.94 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,542,166.96 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,027,638.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,007,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$664,725.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,244,355.31 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,673,900.00 | 1.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$855,770.00 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$395,478.53 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,965.13 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$485,750.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$438,890.28 | 0.18% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION. | 1 | \$240,825.00 | 0.1% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$749,230.00 | 0.3% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$491,950.28 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,076,626.63 | 0.43% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,693,958.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$267,147.75 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,166,916.63 | 0.87% | 1 | \$299,155.76 |
| | PEOPLES BANK | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$950,250.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 7 | \$2,183,462.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$427,525.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$969,950.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$574,900.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,634,625.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,132,075.00 | 1.25% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,440,735.09 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$582,125.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$799,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLCA | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PRIMEWEST MORTGAGE | 1 | \$200,720.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,355,695.00 | 1.74% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 1 | \$369,930.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$329,690.28 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 2 | \$585,200.00 | 0.23% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$968,115.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$582,132.00 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,250.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$520,600.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,305,652.80 | 1.32% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,030,393.03 | 2.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$804,242.55 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,324.45 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,029,543.09 | 0.41% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 55 | \$16,900,593.53 | 6.76% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$218,718.09 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,160,250.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$233,625.00 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,373,925.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$665,800.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,957.23 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,195,195.35 | 0.48% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$967,391.50 | 0.39% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$612,400.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$689,139.54 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,826,938.16 | 0.73% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,098,650.00 | 0.44% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATIN | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | 2 | \$606,650.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,922,971.83 | 0.77% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$784,759.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$413,750.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$662,700.00 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$603,119.73 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$499,484.11 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$478,450.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,405.00 | 0.06% | 0 | \$0.00 |
| Total | | 869 | \$249,986,266.25 | 100% | 3 | \$864,928.76 |
| | | | | | | |
| 3138WFPZ3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$576,625.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 76 | \$22,449,837.01 | 5.1% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$758,231.64 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$209,475.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$796,000.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$948,000.00 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,700.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,123,488.47 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$874,927.65 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$269,652.45 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$222,706.34 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,300,680.00 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$617,170.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$533,600.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 30 | \$9,296,517.73 | 2.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$684,650.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$226,890.18 | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$438,900.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$952,988.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$548,822.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$210,714.00 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,417,195.00 | 0.32% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$221,300.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,747,375.00 | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$403,655.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,896.54 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,644,388.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 35 | \$12,087,951.83 | 2.75% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$241,952.13 | 0.05% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,616,800.00 | 0.37% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$227,897.07 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$220,222.58 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$487,500.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$714,450.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 16 | \$5,802,158.64 | 1.32% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$833,000.00 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,656,500.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$217,250.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$226,950.75 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$327,112.34 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$241,168.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$262,600.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,114,640.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$522,000.00 | 0.12% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$219,710.29 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$264,976.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 2 | \$581,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$997,655.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$980,100.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,098,061.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$731,978.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK | 1 | \$286,150.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$605,350.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$601,600.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$320,696.01 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$943,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$493,550.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,063,725.49 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,769,954.08 | 1.77% | 1 | \$413,198.86 |
| CITIZENS COMMUNITY BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$212,519.77 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 2 | \$683,429.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 6 | \$1,575,574.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,188,425.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,099,850.00 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$474,400.00 | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$335,300.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$735,768.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,025,425.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$625,100.00 | 0.14% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$416,250.00 | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION | 2 | \$614,700.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 33 | \$9,951,901.69 | 2.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$283,765.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,328,675.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,762,649.54 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,620.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$2,298,086.00 | 0.52% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$224,710.38 | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$225,309.60 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.05% | 1 | \$205,801.66 |
| EECU | 1 | \$310,250.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$607,594.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,515,430.97 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 17 | \$5,235,250.11 | 1.19% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$635,329.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$211,344.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,927,895.63 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$610,669.71 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$358,767.60 | 0.08% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,156,750.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| | F & M BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,265,133.70 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$352,450.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,002,997.00 | 0.68% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$398,116.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$703,550.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,086,116.44 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,141,220.00 | 0.49% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,852.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$453,941.66 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,540,926.42 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,120,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,530,640.75 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$477,280.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$684,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$471,090.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,573,684.47 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$787,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$269,840.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,806,264.49 | 0.41% | 0 | \$0.00 |

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| FIRST NATIONAL BANK FOX VALLEY | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$212,100.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$560,149.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,604.94 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$599,195.43 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$337,055.57 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$606,541.80 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$250,987.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$574,045.00 | 0.13% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,828.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$254,625.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$857,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$2,157,690.91 | 0.49% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$213,655.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$550,580.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$224,459.53 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$594,100.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$491,701.37 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,902,891.53 | 0.43% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$339,625.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$205,990.51 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 |
| GRANDE HOMES, INC | 2 | \$655,597.04 | 0.15% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,140.00 | 0.06% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$203,100.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 36 | \$10,471,572.58 | 2.38% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$204,184.63 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$469,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$323,551.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING,INC., ACALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$642,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$906,460.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$9,194,876.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,866,693.28 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$727,650.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 12 | \$3,622,850.00 | 0.82% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | \$233,739.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$415,899.69 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$208,305.15 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,281,516.86 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$353,875.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$523,118.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,907,966.41 | 0.43% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$624,750.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,738,200.00 | 0.4% | 0 | \$0.00 |
| | JONAH BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 1 | \$358,150.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$452,954.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$525,900.00 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$222,712.95 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$707,400.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$849,380.31 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 7 | \$2,517,750.00 | 0.57% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$382,656.79 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$215,715.56 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,277,300.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | \$317,900.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$486,750.00 | 0.11% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$506,300.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$792,750.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,250.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,685.89 | 0.05% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,401,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$1,838,403.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$204,400.00 | 0.05% | 0 | \$0.00 |

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| | MID AMERICA BANK & TRUST COMPANY | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$471,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$768,750.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$370,261.77 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$663,000.00 | 0.15% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$600,108.71 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$536,973.34 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$924,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$284,210.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$469,550.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,297,850.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$891,375.35 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,486,132.05 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$8,632,879.14 | 1.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$626,095.00 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$388,083.14 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,239,450.00 | 0.28% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$825,350.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,423,250.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,776,200.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,513,609.35 | 0.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$593,710.00 | 0.13% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,975.49 | 0.05% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| NFM, INC. | 1 | \$334,875.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$275,137.21 | 0.06% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$205,675.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$275,636.54 | 0.06% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$681,970.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$482,500.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,727,452.00 | 0.62% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. D | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$433,895.51 | 0.1% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,412.67 | 0.05% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$3,008,250.00 | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$317,867.61 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$819,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$4,316,736.63 | 0.98% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,868,255.00 | 0.42% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY* | 9 | \$2,927,420.00 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$706,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,861,914.00 | 0.42% | 0 | \$0.00 |
| PERL MORTGGE INC. AN ILLINOIS CORPORATION | 1 | \$261,255.51 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,800.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,154,150.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,325,450.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$5,063,290.00 | 1.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$657,600.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,083,956.50 | 1.61% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,106,650.00 | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$266,750.00 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGGAGE CORP | 1 | \$227,218.27 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$854,050.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$695,582.94 | 0.16% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P. | 1 | \$201,115.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$203,449.23 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,378,450.00 | 0.31% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$413,812.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$305,900.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,272,900.00 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | \$519,315.24 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$472,000.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 2 | \$606,802.72 | 0.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$218,718.10 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$680,280.00 | 0.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$216,464.57 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$933,300.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$201,275.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$246,905.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$227,413.52 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,963,701.00 | 1.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,490,350.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$453,121.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,794,763.04 | 2.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$640,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,436,000.00 | 0.33% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,072,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,014,155.00 | 0.23% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$293,550.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$738,195.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$957,896.74 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 95 | \$29,633,515.63 | 6.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$293,496.92 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$311,589.14 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$739,035.10 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,779,759.62 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,246,223.34 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,692,989.00 | 1.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,006,650.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$439,400.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$239,683.96 | 0.05% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | | | | | |
| | THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$234,728.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$519,511.56 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$265,715.00 | 0.06% | 0 | \$0.00 |
| | TOP FLITE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$498,275.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,482.04 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$255,400.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$405,115.82 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,830.80 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,084,689.00 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, | 1 | \$222,829.29 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,026,090.00 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$224,703.70 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,030,621.62 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,373,786.44 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$738,395.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$679,384.79 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | VENT FINANCIAL | 1 | \$210,229.04 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$857,041.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$558,985.99 | 0.13% | 0 | \$0.00 |
| | | 3 | \$836,700.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,395,280.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,856.47 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$568,425.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$668,484.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$575,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$1,368,200.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$283,496.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$228,300.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$327,587.33 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,256,305.85 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,039,610.00 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$592,230.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$777,450.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,450 | \$439,956,569.54 | 100% | 2 | \$619,000.52 |
| 3138WFQ25 | A+ FEDERAL CREDIT UNION | 1 | \$106,415.30 | 0.37% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$296,500.00 | 1.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$106,988.09 | 0.38% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,700.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$463,237.29 | 1.62% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$91,491.05 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$609,837.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$386,930.02 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,541.80 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$520,100.00 | 1.82% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$100,355.89 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,770.15 | 0.31% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$276,100.00 | 0.97% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$286,000.00 | 1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$106,528.58 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,300.00 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$196,000.00 | 0.69% | 0 | \$0.00 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$102,896.92 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,700.00 | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,500.00 | 0.71% | 0 | \$0.00 |
| CB & S BANK- AL | 1 | \$101,555.09 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$88,150.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CITY BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$93,907.59 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,137.29 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$107,900.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$89,013.57 | 0.31% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$96,173.60 | 0.34% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$108,824.10 | 0.38% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$514,054.46 | 1.8% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$87,456.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$297,000.00 | 1.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$109,985.00 | 0.39% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$303,085.62 | 1.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$501,360.00 | 1.76% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$89,600.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$195,400.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$91,200.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$216,600.00 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$591,989.98 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$95,025.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,400.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,250.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$587,353.43 | 2.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$211,800.00 | 0.74% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$107,825.00 | 0.38% | 0 | \$0.00 |
| GRAND BANK | 2 | \$212,070.91 | 0.74% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$287,752.91 | 1.01% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,031.34 | 0.35% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$187,600.00 | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$95,799.00 | 0.34% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$93,500.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,172,205.65 | 4.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$763,360.26 | 2.68% | 0 | \$0.00 |
| LENDER | 1 | \$88,719.08 | 0.31% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$89,176.07 | 0.31% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARINE BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$298,000.00 | 1.04% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,000.00 | 1.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$99,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$97,236.00 | 0.34% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$100,235.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$104,143.75 | 0.37% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$96,572.64 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$85,800.00 | 0.3% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| PARK BANK | 2 | \$198,700.00 | 0.7% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 14 | \$1,337,511.99 | 4.69% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$398,200.00 | 1.4% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$92,845.00 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.65% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$87,600.00 | 0.31% | 0 | \$0.00 |
| RCB BANK | 1 | \$108,775.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.66% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.37% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| S&T BANK | 3 | \$314,227.91 | 1.1% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,442.24 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$291,400.00 | 1.02% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$184,700.00 | 0.65% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$103,745.48 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$660,100.00 | 2.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,900.00 | 1.35% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$469,395.66 | 1.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,200.00 | 0.72% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$101,052.80 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$90,595.86 | 0.32% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,781.20 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$669,162.45 | 2.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$309,000.00 | 1.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$476,427.48 | 1.67% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$493,163.16 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,721.96 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$416,927.01 | 1.46% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$201,050.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$184,753.13 | 0.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$101,202.15 | 0.35% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$97,982.65 | 0.34% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,075.02 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$99,559.42 | 0.35% | 0 | \$0.00 |
| Total | | 292 | \$28,518,739.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,034,834.03 | 1.59% | 0 | \$0.00 |
| | | 2 | \$441,600.00 | 0.68% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$166,300.00 | 0.26% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$177,774.66 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$685,033.02 | 1.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$169,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$322,616.62 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$162,855.75 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,356.45 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$363,155.35 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTFAGE CORP. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,982.64 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$157,997.50 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$536,410.00 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$367,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$243,750.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$565,305.50 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,257,368.00 | 1.93% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$379,400.00 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$595,619.56 | 0.92% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$261,433.32 | 0.4% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$258,943.48 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$820,527.15 | 1.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,250.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$227,082.94 | 0.35% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$363,600.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$660,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP. | 1 | \$338,250.00 | 0.52% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 17 | \$4,684,624.89 | 7.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$259,000.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,201.71 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$177,750.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE | 1 | \$170,880.00 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$273,000.00 | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,165,342.76 | 1.79% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,842.00 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$331,400.00 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,100.00 | 0.35% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC | 1 | \$267,800.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$433,800.00 | 0.67% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$500,000.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$505,000.00 | 0.78% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$314,750.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$840,000.00 | 1.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$374,500.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$529,349.30 | 0.81% | 1 | \$191,290.80 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$538,592.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$183,650.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,914.39 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$167,324.27 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GMFS, LLC | 1 | \$211,400.00 | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$310,400.00 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$163,200.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$338,368.52 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,700.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,171,031.69 | 3.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$346,750.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$523,900.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$278,850.54 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$496,137.15 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,270,678.95 | 1.95% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$314,000.00 | 0.48% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$256,891.36 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$371,279.94 | 0.57% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.4% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,187.29 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$695,000.00 | 1.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$740,945.71 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$165,074.47 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,195,067.84 | 1.84% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$331,300.00 | 0.51% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$249,900.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,123,917.93 | 1.73% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,360.00 | 0.6% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$152,301.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$737,700.00 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$320,880.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$232,043.49 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$219,750.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$227,546.92 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$703,600.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,728,929.91 | 2.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,328,471.57 | 2.04% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LLC | 1 | \$190,472.85 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$470,000.00 | 0.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$633,000.00 | 0.97% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$543,600.00 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$231,000.00 | 0.35% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$824,947.38 | 1.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$620,684.82 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,110,391.00 | 1.71% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$336,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,000.00 | 0.86% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$574,200.00 | 0.88% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$154,370.15 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$306,237.64 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$448,171.40 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,680,700.02 | 2.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$249,000.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$352,000.00 | 0.54% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$266,250.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$430,432.64 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$341,250.00 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$395,884.74 | 0.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$261,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$594,539.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$264,185.99 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$698,171.44 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$423,366.09 | 0.65% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$187,243.83 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$174,288.88 | 0.27% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$159,689.36 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$617,549.64 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| Total | | 273 | \$65,071,428.10 | 100% | 1 | \$191,290.80 |
| | | | | | | |
| 3138WFQ41 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$359,020.06 | 1.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$450,925.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,200.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$443,200.00 | 2.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$529,965.48 | 2.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$205,000.00 | 1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$149,390.47 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,000.00 | 1.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$659,500.00 | 3.21% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$302,400.00 | 1.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$290,000.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$242,000.00 | 1.18% | 0 | \$0.00 |
| | CROSS COUN TRY MORTGAGE, INC., A CORPORATION | 1 | \$295,800.00 | 1.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,179.46 | 2.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$268,573.02 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$261,850.86 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$342,400.00 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | \$259,761.73 | 1.27% | 0 | \$0.00 |

| MORTGAGE FUNDING | | | | | |
|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,500.00 | 1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$577,358.20 | 2.81% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$180,022.99 | 0.88% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$236,303.92 | 1.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$286,900.00 | 1.4% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,498,181.83 | 7.3% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,191,300.00 | 5.8% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$238,400.00 | 1.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$236,000.00 | 1.15% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$187,251.55 | 0.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$177,782.04 | 0.87% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$386,200.00 | 1.88% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$225,090.98 | 1.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$982,347.47 | 4.78% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$232,500.00 | 1.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$201,000.00 | 0.98% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$426,427.93 | 2.08% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$182,250.00 | 0.89% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$199,187.29 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$178,038.75 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$196,550.00 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 1.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 0.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$154,376.56 | 0.75% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,131.21 | 1.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$206,250.00 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$415,305.50 | 2.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$402,000.00 | 1.96% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$292,530.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$239,024.75 | 1.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$189,600.00 | 0.92% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$233,400.00 | 1.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$328,659.03 | 1.6% | 0 | \$0.00 |
| Total | | 80 | \$20,531,136.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ58 | ALPINE BANK & TRUST CO. | 1 | \$98,847.57 | 3.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.9% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$99,842.63 | 3.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,081.79 | 3.44% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,125.89 | 3.32% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,850.13 | 2.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,500.00 | 2.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,229.97 | 2.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,640.64 | 3.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$107,810.00 | 3.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,846.02 | 3.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,300.00 | 2.94% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,143,035.53 | 36.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$100,544.96 | 3.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$273,878.22 | 8.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 3.33% | 0 | \$0.00 |
| | US BANK NA | 1 | \$107,314.12 | 3.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$3,170,447.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ66 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$137,388.14 | 2.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$145,900.00 | 2.54% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,500.00 | 2.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,799.84 | 2.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLONIAL SAVINGS, F.A. | 1 | \$138,386.60 | 2.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,568.25 | 2.43% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,484.00 | 2.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,774.80 | 2.43% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$129,607.77 | 2.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$135,625.39 | 2.36% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,214.90 | 2.39% | 0 | \$0.00 |
| | GECU | 1 | \$129,931.00 | 2.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,519.96 | 2.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,568.24 | 2.43% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$131,965.75 | 2.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$131,500.00 | 2.29% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$132,867.88 | 2.31% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$129,397.68 | 2.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,117.25 | 2.49% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$148,271.35 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,546.13 | 2.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$1,228,393.16 | 21.38% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$140,756.88 | 2.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$124,803.27 | 2.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$149,338.02 | 2.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,625.44 | 2.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,148.24 | 2.44% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,473.54 | 7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,149.86 | 2.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$133,105.72 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$5,746,729.06 | 100% | 0 | \$0.00 |
| 3138WFQ74 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,000.00 | 2.63% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$174,160.00 | 2.73% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,703.00 | 2.63% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$327,095.61 | 5.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,113.95 | 2.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,415.00 | 2.53% | 0 | \$0.00 |
| | GECU | 1 | \$160,972.00 | 2.52% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 2.43% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$159,695.02 | 2.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,552.31 | 2.53% | 0 | \$0.00 |
| | MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,525.78 | 2.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$346,103.89 | 5.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$2,110,863.50 | 33.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,503.48 | 2.52% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,240.56 | 2.64% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$166,335.28 | 2.61% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$168,478.80 | 2.64% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$167,500.00 | 2.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,414.47 | 2.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$161,181.82 | 2.53% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 39 | \$6,376,354.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ82 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$706,800.00 | 0.15% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$14,106,957.79 | 2.96% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$294,075.68 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$208,900.00 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$199,579.55 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNIION | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$373,400.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$708,225.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,069,268.00 | 0.22% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$489,675.82 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$588,518.86 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$339,050.00 | 0.07% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,600.64 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,451.60 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,808,237.20 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,467,275.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$246,651.98 | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$258,019.33 | 0.05% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$247,948.58 | 0.05% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$3,132,710.00 | 0.66% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,884,958.43 | 0.4% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$488,100.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$342,277.01 | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$297,905.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$474,201.88 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,056,750.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$260,424.23 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$674,068.07 | 0.14% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$254,140.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$626,525.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$896,815.09 | 0.19% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$217,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| BANK SNB | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 2 | \$640,300.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,224,050.00 | 0.26% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$4,361,585.00 | 0.92% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$581,225.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 13 | \$3,811,767.77 | 0.8% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$342,294.99 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$607,827.66 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$514,805.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$296,875.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,575.00 | 0.08% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$407,911.43 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,043,926.19 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$270,359.90 | 0.06% | 0 | \$0.00 |
| BREMER BANK NA | 3 | \$861,541.55 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$402,660.31 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$364,800.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,178,208.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$3,628,118.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,490,998.00 | 0.52% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |

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| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$1,031,955.00 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$819,968.27 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$909,250.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$382,778.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$889,274.24 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 4 | \$1,070,443.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$651,181.03 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$589,380.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$612,750.00 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$540,550.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$425,125.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,286,307.55 | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$790,825.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,600,859.00 | 0.34% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$253,887.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,450.28 | 0.08% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC, #1820 | 1 | \$216,280.90 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| CNB BANK & TRUST N.A. | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$2,168,227.51 | 0.46% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,660.18 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$395,579.22 | 0.08% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$248,557.08 | 0.05% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$532,609.82 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$546,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$613,350.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 23 | \$7,762,599.55 | 1.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$398,412.19 | 0.08% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,231,850.56 | 0.26% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$206,793.14 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$474,810.00 | 0.1% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,850.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$527,702.14 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,605,704.60 | 0.34% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$239,926.37 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$618,925.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,212,166.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$267,469.15 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,109,134.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$3,093,148.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$370,258.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$1,790,810.15 | 0.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$211,460.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$407,949.74 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,311,877.80 | 0.7% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$319,678.36 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$922,600.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$614,709.25 | 0.13% | 0 | \$0.00 |
| | | 1 | \$317,716.67 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | | | | | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$365,101.84 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,574,880.00 | 0.54% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$676,400.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$828,594.00 | 0.17% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,997.19 | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,109.29 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$293,145.57 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$884,417.83 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,133,857.00 | 0.66% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,198,014.02 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,430,058.67 | 0.3% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$336,200.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$252,700.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$325,375.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 29 | \$8,221,048.61 | 1.73% | 0 | \$0.00 |
| FBC MORTGAGE. LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,193,938.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,983,119.63 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,721,850.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$299,725.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$671,094.50 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,007,303.52 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,866.75 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 13 | \$4,108,747.28 | 0.86% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$510,530.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$282,217.79 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,600.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$540,601.62 | 0.11% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$288,103.04 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$275,358.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,761,596.25 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$220,190.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,650,495.00 | 0.35% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$345,615.31 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,931.13 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,941,800.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$497,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,649,703.27 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$207,013.88 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 2 | \$615,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,066,742.08 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$606,100.00 | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$561,034.34 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$536,750.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$213,442.02 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK SOUTHWEST | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,379,581.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,217,563.39 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$334,600.00 | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$339,150.00 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$590,425.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,304,350.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$582,800.00 | 0.12% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,422,983.08 | 0.72% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$253,175.00 | 0.05% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$318,729.75 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$217,256.95 | 0.05% | 0 | \$0.00 |
| GOLDEN OAK | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$383,800.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$455,525.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$270,851.33 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 3 | \$883,205.39 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$243,711.13 | 0.05% | 0 | \$0.00 |
| GTE FEDEAL CREDIT UNION | 1 | \$220,850.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,834,107.50 | 0.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$224,929.91 | 0.05% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$211,083.78 | 0.04% | 0 | \$0.00 |

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| HAMILTON FUNDING,INC., A FLORIDA CORPORATION | | | | | | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$397,139.64 | 0.08% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$329,164.35 | 0.07% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$384,195.64 | 0.08% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$718,150.00 | 0.15% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,904,732.82 | 0.4% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$1,074,270.00 | 0.23% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$207,741.53 | 0.04% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$925,804.99 | 0.19% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$741,919.43 | 0.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,643,049.98 | 1.39% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,358,818.65 | 0.5% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$696,259.96 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC | 3 | \$772,166.38 | 0.16% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,846.21 | 0.06% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC. | 2 | \$577,119.26 | 0.12% | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$354,398.97 | 0.07% | 0 | \$0.00 | |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,935.31 | 0.05% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$353,528.42 | 0.07% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. | 2 | \$816,712.06 | 0.17% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 12 | \$3,580,423.46 | 0.75% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$2,852,719.92 | 0.6% | 0 | \$0.00 | |
| IDAHO CENTRAL REDIT UNION | 1 | \$217,831.61 | 0.05% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$218,250.00 | 0.05% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| INTERBANK | 1 | \$350,650.00 | 0.07% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$432,250.00 | 0.09% | 0 | \$0.00 | |

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| | INTERTRUST MORTGAGE, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,096,365.41 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,416,186.48 | 0.72% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,790,965.00 | 0.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$544,350.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,526,175.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,770,488.00 | 0.37% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,973,530.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$554,837.30 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$254,875.37 | 0.05% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$748,542.24 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,821.31 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$286,919.42 | 0.06% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$621,272.22 | 0.13% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,800,740.00 | 0.8% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 4 | \$1,176,705.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$900,523.59 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 2 | \$448,875.00 | 0.09% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$360,513.73 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$370,405.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$369,408.86 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$631,750.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN | 1 | \$298,846.91 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,585.79 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$351,015.73 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$581,875.00 | 0.12% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$298,300.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$486,400.00 | 0.1% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,125.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$379,900.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$617,910.12 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$302,044.18 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$929,665.65 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$565,155.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$380,002.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$251,655.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,261,922.34 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$355,736.71 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$354,825.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,722,713.33 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$406,843.20 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$333,095.71 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,443,072.79 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$241,931.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 2 | \$559,812.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,625.21 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,644,540.22 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,165,555.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,750.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,129,684.70 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$387,428.47 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 32 | \$9,854,015.71 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$858,499.31 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,456,350.00 | 0.31% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 2 | \$764,700.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$827,378.23 | 0.17% | 0 | \$0.00 |
| | | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,137.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$384,250.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$259,665.76 | 0.05% | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$251,410.89 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,737.70 | 0.06% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$362,805.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,696.79 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$633,650.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$364,782.97 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$481,487.28 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$315,250.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 14 | \$4,618,209.00 | 0.97% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$346,750.00 | 0.07% | 1 | \$343,509.50 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$341,496.17 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$282,625.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,195,498.37 | 0.25% | 0 | \$0.00 |
| | ONE STOP SHOP REALTY INC | 1 | \$369,060.83 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$601,175.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$619,669.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$371,851.38 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$317,811.54 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$278,825.00 | 0.06% | 0 | \$0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP INC., | 1 | \$326,802.29 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,368,800.00 | 0.29% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$273,353.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,335.32 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$398,795.57 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| PATRIOT BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$480,558.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 8 | \$2,431,800.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$663,100.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$1,124,907.08 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$301,918.63 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,928,915.00 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$537,981.00 | 0.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$275,500.00 | 0.06% | 1 | \$273,202.37 |
| PLATINUM MORTGAGE, INC. | 12 | \$4,063,323.77 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,298,600.00 | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,558,050.00 | 0.54% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$350,988.09 | 0.07% | 0 | \$0.00 |
| PRECISION MORTGAGE INC | 1 | \$248,533.32 | 0.05% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,281,361.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$407,400.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC. | 1 | \$369,005.58 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,026,868.05 | 1.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$374,709.33 | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$261,530.98 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 12 | \$4,069,162.09 | 0.85% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$553,850.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$400,900.00 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$736,250.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$345,334.20 | 0.07% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$222,775.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| RENASANT BANK | 4 | \$1,381,613.02 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$236,078.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$501,375.37 | 0.11% | 1 | \$247,252.37 |
| RICHLAND STATE BANK, A CORPORATION | 2 | \$726,750.00 | 0.15% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$948,239.50 | 0.2% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$508,634.90 | 0.11% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$978,642.48 | 0.21% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$547,207.83 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,495,725.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,264,773.00 | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$360,479.86 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$360,960.40 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,098,949.11 | 0.23% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$593,800.00 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$398,425.11 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,366,993.10 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,888.00 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,391,700.36 | 0.71% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$303,050.00 | 0.06% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP. | 2 | \$778,905.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$326,800.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$260,815.20 | 0.05% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$1,008,705.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,690,065.83 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,380,841.46 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$453,530.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$576,454.45 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$366,500.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$576,550.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 78 | \$24,688,403.08 | 5.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$384,207.89 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$524,931.77 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$980,896.31 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$675,951.13 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$314,016.78 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$255,759.63 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,987.16 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPROATION. | 1 | \$277,125.48 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,044,601.17 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$289,350.80 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING,INC,A CORPORATION | 1 | \$407,949.74 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$2,325,918.86 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$663,017.67 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$697,250.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$522,500.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$471,332.00 | 0.1% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | THE SOUTHERN CREDIT UNION | 1 | \$202,008.61 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$982,250.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$390,836.07 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$693,400.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$246,380.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$267,474.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,136,638.41 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$327,308.51 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$1,040,338.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$250,430.52 | 0.05% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,749,053.52 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,948,970.60 | 0.41% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$572,877.68 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$749,930.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$323,377.89 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$767,416.99 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$830,350.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,704,474.16 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$663,718.31 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$6,395,960.80 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$1,045,850.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,088.46 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,083,679.18 | 0.23% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$254,245.11 | 0.05% | 0 | \$0.00 |

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| | UW CREDIT UNION | 5 | \$1,340,175.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$325,350.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,957.34 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$330,969.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 22 | \$7,312,595.00 | 1.53% | 1 | \$396,579.28 |
| | VICTORIAN FINANCE LLC | 1 | \$231,740.60 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,757,296.49 | 0.58% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$314,568.91 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,491.35 | 0.08% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$891,765.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$377,363.71 | 0.08% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$606,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$752,400.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$823,603.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,898.09 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$636,500.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$647,850.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$295,702.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,771,270.69 | 0.58% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$334,200.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$477,853.87 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$947,625.00 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$246,380.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$562,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,548 | \$476,454,020.10 | 100% | 4 | \$1,260,543.52 |
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| 3138WFQ90 | 360 MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$655,240.00 | 5.02% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |

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| | AMERICAN BANCSHARE MORTGAGE, LLC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,263.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$314,800.00 | 2.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$309,500.00 | 2.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$322,207.46 | 2.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,800.00 | 1.26% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$152,616.41 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,500.00 | 1.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,500.00 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$477,114.74 | 3.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$320,800.00 | 2.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$172,297.48 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,800.00 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.22% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,750.00 | 1.21% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$965,392.00 | 7.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 1.23% | 1 | \$158,637.36 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,000.00 | 1.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$315,500.00 | 2.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,975.00 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$462,200.00 | 3.54% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,325.00 | 1.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,200.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$163,500.00 | 1.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$169,400.00 | 1.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$316,037.78 | 2.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,400.00 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$327,200.00 | 2.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,125.00 | 1.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$165,600.00 | 1.27% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$169,653.00 | 1.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,750.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,850.00 | 1.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$172,425.00 | 1.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$332,000.00 | 2.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$163,847.00 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$158,935.00 | 1.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$157,050.00 | 1.2% | 0 | \$0.00 |
| Total | | 81 | \$13,054,853.87 | 100% | 1 | \$158,637.36 |
| 3138WFQA7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$79,899.35 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$827,325.00 | 1.53% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$78,301.36 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$119,200.00 | 0.22% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$222,205.00 | 0.41% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$52,294.00 | 0.1% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$67,420.75 | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$115,450.00 | 0.21% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$256,080.00 | 0.47% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$30,800.00 | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$80,151.33 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$210,150.00 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 22 | \$1,473,001.36 | 2.73% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$84,250.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,250.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$726,448.00 | 1.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$69,662.24 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$242,050.00 | 0.45% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$67,150.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,075.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$108,550.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$459,240.00 | 0.85% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$370,300.00 | 0.69% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$162,100.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$69,700.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$575,003.06 | 1.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$252,200.00 | 0.47% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$141,100.00 | 0.26% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$65,307.21 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| BAY EQUITY LLC | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$329,100.00 | 0.61% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$130,001.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| BRICKWOOD MORTGAGE INC. | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$182,920.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,020.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$103,280.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$29,200.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$82,745.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$129,450.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$532,744.54 | 0.99% | 1 | \$48,942.79 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$42,770.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$64,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$153,998.72 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,250.00 | 0.15% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 5 | \$319,558.72 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$45,434.94 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$145,837.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$47,150.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$538,435.00 | 1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUS, NA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$76,762.66 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$75,904.38 | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 3 | \$203,800.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$157,106.76 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 42 | \$2,685,768.00 | 4.97% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$164,800.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$929,167.37 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$68,586.25 | 0.13% | 1 | \$67,972.92 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$417,125.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$368,450.00 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,613.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$181,450.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC | 1 | \$77,120.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$55,875.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$128,750.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$137,400.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$176,600.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$240,500.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$122,600.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$22,800.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$768,662.00 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$144,594.95 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$48,383.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$38,776.00 | 0.07% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$86,700.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,351.42 | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$78,085.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$290,875.00 | 0.54% | 0 | \$0.00 |

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| FULTON BANK, N.A. | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,667.92 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,757.11 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,876.00 | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$151,700.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC | 2 | \$129,665.20 | 0.24% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$73,409.62 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 5 | \$307,200.00 | 0.57% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$151,150.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$155,505.00 | 0.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$38,097.76 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$74,700.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$101,008.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$274,750.42 | 0.51% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$71,100.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$146,800.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$414,825.00 | 0.77% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$141,629.65 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$93,932.68 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$180,100.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$53,534.09 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$197,250.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$568,300.12 | 1.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,960.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$794,696.00 | 1.47% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$56,180.84 | 0.1% | 0 | \$0.00 |

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| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$305,253.00 | 0.56% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 7 | \$505,558.00 | 0.94% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$61,082.80 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$61,597.83 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$164,925.00 | 0.31% | 0 | \$0.00 |
| LINCOLN LENDING GROUP | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$65,983.21 | 0.12% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$73,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$77,806.40 | 0.14% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$76,410.19 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$69,375.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$56,905.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$113,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$164,175.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$184,100.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$148,250.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 15 | \$967,468.66 | 1.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$276,700.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$43,920.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$243,400.00 | 0.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$146,400.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$135,501.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$59,120.00 | 0.11% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$73,695.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 3 | \$118,600.00 | 0.22% | 0 | \$0.00 |
| | NORTHSIDE MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$58,390.11 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$221,350.00 | 0.41% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$406,803.87 | 0.75% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$56,869.61 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$186,750.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,700.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$359,100.00 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------------|
| | PLATINUM MORTGAGE, INC. | 1 | \$77,503.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$182,250.00 | 0.34% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$39,100.00 | 0.07% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$70,411.30 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$95,530.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$138,464.63 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$217,430.85 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$345,700.00 | 0.64% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$201,830.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$163,907.54 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$133,700.00 | 0.25% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$61,847.22 | 0.11% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$185,050.00 | 0.34% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,330,465.00 | 2.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$294,310.00 | 0.54% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$131,316.02 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$93,597.59 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 48 | \$3,146,938.00 | 5.82% | 1 | \$71,372.69 |
| | SENTE MORTGAGE, INC. | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC, LP | 2 | \$108,291.00 | 0.2% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,800.00 | 0.13% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$54,254.73 | 0.1% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$106,250.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING ALLIANCE, INC | 1 | \$74,807.90 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$142,350.00 | 0.26% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$33,837.00 | 0.06% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 8 | \$528,784.56 | 0.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$78,303.60 | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$119,925.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$445,900.00 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 26 | \$1,428,820.00 | 2.64% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$400,752.47 | 0.74% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$112,850.00 | 0.21% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$79,425.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$65,400.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 3 | \$212,700.00 | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,655.00 | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$49,440.00 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$49,937.10 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRAVIS CREDIT UNION | 2 | \$140,888.96 | 0.26% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$49,153.08 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$393,910.00 | 0.73% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$64,400.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$187,825.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | \$914,883.00 | 1.69% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 4 | \$199,588.09 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$141,750.00 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$220,750.10 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$104,575.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$211,660.40 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$81,651.77 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$114,868.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$137,924.51 | 0.26% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 |
| Total | | 840 | \$54,048,192.56 | 100% | 3 | \$188,288.40 |
| 3138WFQB5 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,293,369.98 | 10.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,000.00 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | AMERICAN PACIFIC MTG CORP | 2 | \$656,520.99 | 5.17% | 1 | \$246,927.28 |
| | CASHCALL MORTGAGE | 3 | \$819,949.17 | 6.46% | 1 | \$380,338.98 |
| | CMG MORTGAGE, INC | 1 | \$208,000.00 | 1.64% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$222,225.86 | 1.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,250.00 | 2.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,250.00 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$425,000.00 | 3.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 4.93% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$23,770.37 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$215,832.15 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$219,200.00 | 1.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$224,000.00 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,500,259.69 | 11.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$270,000.00 | 2.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$239,618.35 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,386,671.35 | 10.93% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$208,000.00 | 1.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$344,000.00 | 2.71% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$490,421.85 | 3.86% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$211,735.11 | 1.67% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$425,501.11 | 3.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$206,756.97 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$850,375.00 | 6.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,720.58 | 1.88% | 0 | \$0.00 |
| Total | | 47 | \$12,689,178.53 | 100% | 2 | \$627,266.26 |
| 3138WFQC3 | BROKER SOLUTIONS INC. | 3 | \$1,023,490.00 | 13.35% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$3,004,000.00 | 39.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$251,903.90 | 3.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$2,558,500.00 | 33.37% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$829,789.61 | 10.81% | 0 | \$0.00 |
| Total | | 25 | \$7,667,683.51 | 100% | 0 | \$0.00 |
| 3138WFQD1 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,121,903.00 | 4.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$262,184.59 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,714,772.81 | 2.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$754,100.00 | 0.81% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$295,391.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$994,156.00 | 1.06% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$553,250.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$695,455.00 | 0.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$348,792.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL INETRATIONAL FINANCIAL, INC | 1 | \$301,500.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$486,000.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$381,151.99 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,425,950.00 | 1.52% | 0 | \$0.00 |
| | CITYLIGHT FINANCIAL INC | 1 | \$281,000.00 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE INC | 1 | \$224,910.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$984,566.00 | 1.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$436,350.00 | 0.47% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESale | 1 | \$521,820.00 | 0.56% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$439,500.00 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$939,283.12 | 1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$382,500.00 | 0.41% | 0 | \$0.00 |
| DSB | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$288,750.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,168,500.00 | 1.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$351,250.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$284,250.00 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$311,600.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,775,111.00 | 4.03% | 0 | \$0.00 |
| FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | \$286,563.17 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$453,100.00 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,245,417.45 | 2.4% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$306,400.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$188,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$211,200.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,123,719.00 | 1.2% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,160,950.00 | 2.31% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$305,132.93 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$292,148.55 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$665,750.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$987,800.00 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$951,075.00 | 1.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$601,750.00 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$523,500.00 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$353,000.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$638,050.00 | 0.68% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$213,400.00 | 0.23% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR | 1 | \$592,800.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$624,000.00 | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$214,600.00 | 0.23% | 0 | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,155.00 | 0.34% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$530,150.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$214,462.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$755,464.64 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$684,800.00 | 0.73% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$619,219.96 | 0.66% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$532,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,383,000.00 | 1.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,114,000.00 | 2.26% | 1 | \$198,335.18 |
| | NATIONS LENDING CORPORATION | 6 | \$2,202,750.00 | 2.35% | 0 | \$0.00 |
| | NFM INC | 1 | \$246,400.00 | 0.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1 | \$223,250.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$600,006.50 | 0.64% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$456,600.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$2,923,250.00 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSA CORPORATION | 1 | \$218,250.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,304,250.00 | 1.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,500.00 | 0.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$255,900.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$268,477.02 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,098,500.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,721.89 | 0.34% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$577,600.00 | 0.62% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$654,550.00 | 0.7% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| RESMAC INC | 1 | \$229,600.00 | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,600.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$1,012,300.00 | 1.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$517,500.00 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,951,250.00 | 2.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,685,644.04 | 2.87% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$653,750.00 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$749,448.93 | 0.8% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$1,146,091.48 | 1.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$228,095.00 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$719,300.00 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,622.34 | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$246,905.00 | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$1,031,456.00 | 1.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$203,830.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$553,375.00 | 0.59% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$204,990.00 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,052,277.11 | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,079,643.12 | 2.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$732,672.63 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$321,100.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$398,037.18 | 0.43% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$346,845.00 | 0.37% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$231,721.24 | 0.25% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$394,790.00 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$516,349.54 | 0.55% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$243,200.00 | 0.25% | 0 | \$0.00 |
| Total | | 310 | \$93,597,958.23 | 100% | 1 | \$198,335.18 |
| | | | | | | |
| 3138WFQE9 | ARK MORTGAGE, INC. | 1 | \$301,000.00 | 1.37% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$357,000.00 | 1.62% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$282,544.07 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$406,000.00 | 1.85% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$402,045.00 | 1.83% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$363,750.00 | 1.65% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$359,000.00 | 1.63% | 1 | \$355,872.13 |
| | ENVOY MORTGAGE, LTD. | 2 | \$535,000.00 | 2.43% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,225.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$606,000.00 | 2.76% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$376,250.00 | 1.71% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,373,998.00 | 6.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$613,188.00 | 2.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$194,510.54 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,638,900.00 | 16.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,022,369.23 | 4.65% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$341,569.72 | 1.55% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,207,500.00 | 5.49% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$542,332.34 | 2.47% | 0 | \$0.00 |
| | | 1 | \$655,461.49 | 2.98% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANK | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,003,690.00 | 4.57% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,600.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,625,629.00 | 7.4% | 0 | \$0.00 |
| | QUIK FUND, INC. (15645) | 1 | \$448,000.00 | 2.04% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$342,606.57 | 1.56% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$357,000.00 | 1.62% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$370,000.00 | 1.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$502,600.00 | 2.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$462,000.00 | 2.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$215,746.41 | 0.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,552,250.00 | 7.06% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$277,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 66 | \$21,979,765.37 | 100% | 1 | \$355,872.13 |
| | | | | | | |
| 3138WFQF6 | 1ST UNITED BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$208,500.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$238,500.00 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$78,160.54 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$392,560.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$58,549.96 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$88,010.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$565,000.00 | 1.61% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$498,843.87 | 1.42% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$206,000.00 | 0.59% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,910.28 | 0.35% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |

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| BANK OF THE OZARKS | 1 | \$158,862.45 | 0.45% | 0 | \$0.00 |
| BANK SNB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$233,156.00 | 0.66% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$100,200.00 | 0.28% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$52,555.36 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$289,000.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$627,000.00 | 1.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$668,800.00 | 1.9% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,369,500.00 | 3.89% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$53,010.24 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$55,800.00 | 0.16% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$155,330.00 | 0.44% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$117,411.00 | 0.33% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,850.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$219,100.00 | 0.62% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$64,100.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$143,955.62 | 0.41% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGGAE CORP., DBA 1ST ADVANTAGE MORTGGAE, A COPRORATION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$492,000.00 | 1.4% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$93,420.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$548,000.00 | 1.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,500.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$157,575.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,266.80 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$284,963.48 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$315,000.00 | 0.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$339,610.20 | 0.97% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$96,205.40 | 0.27% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$88,902.85 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$360,688.00 | 1.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$138,309.62 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$222,168.60 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIBERTY BANK | 2 | \$153,500.00 | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$522,000.00 | 1.48% | 0 | \$0.00 |
| M E A FEDERAL CREDIT UNION | 1 | \$59,573.42 | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$117,558.21 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$68,050.00 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$238,271.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$450,000.00 | 1.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$137,038.67 | 0.39% | 0 | \$0.00 |
| MY CREDIT UNION | 1 | \$88,137.24 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$226,010.00 | 0.64% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$188,502.90 | 0.54% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$258,000.00 | 0.73% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| OAK BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,142,250.00 | 3.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$226,000.00 | 0.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$91,345.90 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$440,000.00 | 1.25% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$188,600.00 | 0.54% | 0 | \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 2 | \$278,500.00 | 0.79% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$477,000.00 | 1.36% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$246,000.00 | 0.7% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$166,400.00 | 0.47% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$237,550.00 | 0.68% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$771,853.65 | 2.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| | SACU | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 3 | \$256,647.28 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$369,050.00 | 1.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$161,550.00 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,729.59 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$725,575.32 | 2.06% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$83,100.00 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$177,100.00 | 0.5% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,600.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$148,933.55 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$567,850.00 | 1.61% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$197,474.34 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$326,100.00 | 0.93% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$55,552.21 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$249,000.00 | 0.71% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,302.44 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,800.00 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,000.00 | 0.8% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$356,750.00 | 1.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$390,050.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |

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| | UNION STATE BANK OF FARGO, A CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$184,209.39 | 0.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$335,000.00 | 0.95% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$374,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 259 | \$35,190,490.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQG4 | EVERBANK | 1 | \$130,286.69 | 8.05% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,684.57 | 7.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$468,736.98 | 28.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$173,672.76 | 10.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$415,894.66 | 25.7% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$144,900.00 | 8.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$166,125.53 | 10.28% | 0 | \$0.00 |
| Total | | 8 | \$1,618,301.19 | 100% | 0 | \$0.00 |
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| 3138WFQH2 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,400.00 | 2.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$82,500.00 | 1.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$252,500.00 | 5.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$203,400.00 | 4.56% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,500.00 | 2.79% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$249,041.49 | 5.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,407.00 | 3.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$413,687.20 | 9.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,809.90 | 6.94% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$113,033.23 | 2.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$373,850.00 | 8.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$938,000.00 | 21.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$245,400.00 | 5.5% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$100,400.00 | 2.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$142,000.00 | 3.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$174,871.00 | 3.92% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$285,000.00 | 6.39% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$82,338.00 | 1.85% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$135,900.57 | 3.04% | 0 | \$0.00 |
| Total | | 25 | \$4,462,038.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQJ8 | EVERBANK | 1 | \$78,525.29 | 6.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$766,520.51 | 64.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,211.30 | 13.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$186,070.25 | 15.7% | 0 | \$0.00 |
| Total | | 8 | \$1,185,327.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQK5 | 1ST RATE HOME MORTGAGE INC | 1 | \$332,047.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$433,700.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$314,795.00 | 2.74% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,458.84 | 1.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$870,977.12 | 7.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,600.00 | 2.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$265,000.00 | 2.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$98,755.00 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$272,675.00 | 2.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 1.67% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$918,751.97 | 8.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$176,600.00 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$356,380.00 | 3.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$94,800.00 | 0.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 2.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$105,817.16 | 0.92% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,379.81 | 1.46% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$119,600.00 | 1.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$239,500.00 | 2.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$301,901.92 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,204,350.00 | 10.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$627,000.00 | 5.47% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 2 | \$386,876.80 | 3.37% | 0 | \$0.00 |
| | QUIK FUND INC | 1 | \$288,572.88 | 2.52% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$265,841.42 | 2.32% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,356.47 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$440,000.00 | 3.84% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$208,700.00 | 1.82% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$157,400.00 | 1.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$280,983.32 | 2.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 2.72% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$415,334.03 | 3.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$394,500.00 | 3.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$352,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 55 | \$11,470,353.74 | 100% | 0 | \$0.00 |
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| 3138WFQL3 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$112,844.62 | 2.94% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$215,400.00 | 5.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 3.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 4.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,700.00 | 4.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$106,650.00 | 2.77% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$102,000.00 | 2.65% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$216,000.00 | 5.62% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.86% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$264,051.82 | 6.87% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 4.61% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$306,500.00 | 7.97% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,185.59 | 3.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,500.00 | 3.27% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$185,949.48 | 4.84% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$359,000.00 | 9.34% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$504,800.00 | 13.13% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$102,851.59 | 2.68% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$276,697.12 | 7.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,300.00 | 2.1% | 0 | \$0.00 |
| Total | | 23 | \$3,843,430.22 | 100% | 0 | \$0.00 |
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| 3138WFQM1 | 360 MORTGAGE GROUP, LLC | 1 | \$339,500.00 | 8.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,767.00 | 5.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,900.00 | 3.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$390,496.69 | 10.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,200.00 | 3.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,000.00 | 8.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,000.00 | 2.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$281,000.00 | 7.35% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC (PRINC | 1 | \$203,150.00 | 5.31% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$194,589.00 | 5.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$124,000.00 | 3.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 4.58% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$245,500.00 | 6.42% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$130,000.00 | 3.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$181,366.24 | 4.74% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 1.7% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$144,713.48 | 3.79% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$262,000.00 | 6.85% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$199,000.00 | 5.22% | 0 | \$0.00 |
| Total | | 21 | \$3,823,182.41 | 100% | 0 | \$0.00 |
| 3138WFQN9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,577,818.91 | 1.63% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$414,865.79 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$633,700.00 | 0.65% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,680.00 | 0.18% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$232,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,651,754.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$163,088.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$745,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$397,620.83 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| AMERICASH | 1 | \$409,580.24 | 0.42% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$184,775.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$773,100.00 | 0.8% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$492,400.00 | 0.51% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$507,400.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$756,099.29 | 0.78% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$204,400.00 | 0.21% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$476,148.99 | 0.49% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$296,590.00 | 0.31% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.37% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,173,000.00 | 1.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$467,750.00 | 0.48% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,868.67 | 1.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,439,553.37 | 1.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$398,500.00 | 0.41% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$469,400.00 | 0.48% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,884,700.00 | 4.01% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$2,708,388.00 | 2.8% | 1 | \$377,372.33 |
| CENTENNIAL LENDING, LLC | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$204,134.77 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$180,359.87 | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$183,350.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$657,471.58 | 0.68% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$152,400.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.53% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$274,700.00 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$202,800.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$550,109.90 | 0.57% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$231,950.00 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$390,627.54 | 0.4% | 0 | \$0.00 |
| E&S FINANCIAL GROUP | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$638,118.63 | 0.66% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$831,606.24 | 0.86% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$350,100.00 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$225,339.39 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$64,505.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$331,550.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,523,203.90 | 1.57% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$175,986.75 | 0.18% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$298,434.10 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$494,650.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,481.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$323,116.62 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$473,950.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$590,600.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$243,500.00 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$382,300.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,246,000.00 | 1.29% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$274,500.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,150.00 | 0.4% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$230,452.00 | 0.24% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$235,200.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$282,600.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,648,075.67 | 1.7% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$422,000.00 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,092,920.00 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$394,920.32 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP. | 2 | \$582,000.00 | 0.6% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$183,148.78 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$924,100.00 | 0.95% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$236,996.84 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$414,750.00 | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$384,600.00 | 0.4% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.39% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$281,500.00 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$154,805.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$242,250.00 | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.21% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$305,121.39 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$257,400.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$403,000.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$536,000.00 | 0.55% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$376,000.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$219,391.71 | 0.23% | 0 | \$0.00 |
| OAK BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$377,100.00 | 0.39% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,500.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$367,650.00 | 0.38% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$93,713.11 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$492,520.14 | 0.51% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$334,700.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 20 | \$3,981,600.27 | 4.11% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,425.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$684,200.00 | 0.71% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,700.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,644.67 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$188,350.93 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$410,457.00 | 0.42% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$316,056.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$362,276.84 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$253,287.81 | 0.26% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$225,254.21 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$617,306.27 | 0.64% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,379,162.16 | 1.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$927,737.03 | 0.96% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$565,000.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,276,250.00 | 1.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,829,487.35 | 1.89% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$438,200.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$542,500.00 | 0.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |

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| | STANDARD BANK ANS TRUST COMPANY | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$363,933.08 | 0.38% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BAN OF WHITTINGTON | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$279,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$258,800.00 | 0.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,621.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$513,000.00 | 0.53% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$225,775.76 | 0.23% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,381.07 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$212,992.69 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$373,000.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$483,500.00 | 0.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,349,767.00 | 1.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$791,900.00 | 0.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,172.22 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$315,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$444,834.40 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$120,840.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$754,300.00 | 0.78% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$453,000.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$341,054.38 | 0.35% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 399 | \$96,843,459.42 | 100% | 1 | \$377,372.33 |
| 3138WFQP4 | ABBEVILLE BUILDING & LOAN | 2 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.2% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$105,850.00 | 0.62% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$175,250.00 | 1.03% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | \$104,709.68 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$410,006.03 | 2.41% | 1 | \$88,474.02 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$106,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$379,700.00 | 2.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$195,500.00 | 1.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$173,200.00 | 1.02% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,902.00 | 0.5% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$102,400.00 | 0.6% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$101,500.00 | 0.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,700.00 | 0.56% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$100,279.01 | 0.59% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$195,500.00 | 1.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.52% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$107,000.00 | 0.63% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$195,723.51 | 1.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$287,319.61 | 1.69% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$198,048.70 | 1.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$176,800.00 | 1.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$100,766.67 | 0.59% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$96,700.00 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$86,500.00 | 0.51% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 1.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$108,100.28 | 0.63% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION | 1 | \$88,500.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$89,748.35 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$101,650.00 | 0.6% | 0 | \$0.00 |
| FIRST BANK | 1 | \$104,717.72 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$90,520.00 | 0.53% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$99,487.51 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,560.00 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$97,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$195,000.00 | 1.14% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$85,067.43 | 0.5% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$194,500.00 | 1.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,242.35 | 0.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$201,293.12 | 1.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$86,000.00 | 0.5% | 0 | \$0.00 |
| GECU | 1 | \$108,640.00 | 0.64% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.57% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$291,150.00 | 1.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$310,000.00 | 1.82% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$109,100.00 | 0.64% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$97,500.00 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$85,405.00 | 0.5% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$99,719.61 | 0.58% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 |
| MARINE BANK | 2 | \$206,150.00 | 1.21% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$102,000.00 | 0.6% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$213,000.00 | 1.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,200.00 | 1.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$108,702.81 | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$89,600.00 | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,400.00 | 0.62% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$102,250.00 | 0.6% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$183,700.00 | 1.08% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 |
| PARK BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.63% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$102,700.00 | 0.6% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$88,426.18 | 0.52% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 1.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$200,615.63 | 1.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$208,953.11 | 1.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$99,320.00 | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$296,650.00 | 1.74% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$175,250.00 | 1.03% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| SFMC, LP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$89,600.00 | 0.53% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$98,700.00 | 0.58% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| THE FLORA BANKING COMPANY | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,232.15 | 0.53% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.53% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$86,900.00 | 0.51% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 |
| UNITY BANK | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,771.49 | 0.5% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$187,967.66 | 1.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,450.00 | 0.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$102,400.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$93,140.00 | 0.55% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,600.00 | 0.63% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$97,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,800.00 | 0.48% | 0 | \$0.00 |
| Total | | 176 | \$17,046,885.61 | 100% | 1 | \$88,474.02 |
| | | | | | | |
| 3138WFQQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,100.00 | 1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,300.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$111,000.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,650.00 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,000.00 | 3.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,400.00 | 0.97% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$119,200.00 | 1.03% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,682.43 | 0.98% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$110,200.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,300.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$123,657.15 | 1.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 1.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$112,800.00 | 0.98% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$110,888.21 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,082.64 | 1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,181.42 | 1.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,679.26 | 1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$124,550.00 | 1.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,050.00 | 0.97% | 0 | \$0.00 |

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| FIMI INC. | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$117,818.72 | 1.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$118,400.00 | 1.02% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$225,819.00 | 1.95% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,500.00 | 1.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$239,000.00 | 2.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$115,200.00 | 1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$121,123.49 | 1.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$225,191.57 | 1.95% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$122,536.44 | 1.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$122,320.00 | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,700.00 | 0.98% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$111,000.00 | 0.96% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$113,070.00 | 0.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$230,400.00 | 1.99% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$118,979.00 | 1.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$123,920.00 | 1.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$111,500.00 | 0.96% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$229,100.00 | 1.98% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,100.00 | 0.98% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$111,600.00 | 0.97% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |

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| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$111,920.00 | 0.97% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,500.00 | 0.98% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$116,344.91 | 1.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$234,723.78 | 2.03% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$121,500.00 | 1.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,375.59 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,800.00 | 1.08% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$235,094.31 | 2.03% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,177.08 | 0.98% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,137.01 | 1.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,668.76 | 1.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,000.00 | 1.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$123,200.00 | 1.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$122,200.00 | 1.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,400.00 | 2.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 99 | \$11,556,590.77 | 100% | 0 | \$0.00 |
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| 3138WFQR0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,205.00 | 0.64% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$137,629.01 | 0.69% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$291,000.00 | 1.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$149,600.00 | 0.75% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$392,100.00 | 1.96% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$134,900.00 | 0.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,600.00 | 0.75% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| | | 3 | \$415,350.00 | 2.07% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,753.47 | 0.63% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$143,225.00 | 0.72% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$126,320.80 | 0.63% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,600.00 | 0.72% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.64% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$124,951.47 | 0.62% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,463.00 | 0.7% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$145,665.62 | 0.73% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$148,532.52 | 0.74% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$144,500.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$149,400.00 | 0.75% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$131,629.89 | 0.66% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,200.00 | 0.64% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$133,900.00 | 0.67% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,800.00 | 1.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$129,800.00 | 0.65% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$145,600.00 | 0.73% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$267,000.00 | 1.33% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$148,900.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$136,621.20 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 1.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$145,793.58 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$126,920.47 | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,539.64 | 0.64% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,780.58 | 0.74% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$131,689.97 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,600.00 | 0.69% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$251,975.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,900.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$411,199.21 | 2.05% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$146,100.00 | 0.73% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$273,073.24 | 1.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.69% | 0 | \$0.00 |
| MARINE BANK | 1 | \$138,693.64 | 0.69% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$133,960.00 | 0.67% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$130,800.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.66% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$128,325.00 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$130,761.42 | 0.65% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| OAK BANK | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$139,400.00 | 0.7% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$127,900.00 | 0.64% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$126,155.10 | 0.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$146,250.00 | 0.73% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,150.00 | 0.63% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,399.92 | 0.7% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,700.00 | 0.63% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.71% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,041.66 | 0.64% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$140,961.00 | 0.7% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$287,690.00 | 1.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,300.00 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$275,500.00 | 1.38% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$139,308.14 | 0.7% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,320.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,277.69 | 0.67% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.75% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$141,500.00 | 0.71% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$139,650.00 | 0.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,450.00 | 0.73% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$129,600.00 | 0.65% | 0 | \$0.00 |
| Total | | 147 | \$20,030,762.24 | 100% | 0 | \$0.00 |
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| 3138WFQS8 | 1ST UNITED BANK | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$66,860.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$41,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,100.00 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$143,500.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,210.86 | 1.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$83,026.19 | 0.63% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$81,600.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$51,860.20 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$157,500.00 | 1.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,000.00 | 1.42% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$46,069.38 | 0.35% | 0 | \$0.00 |

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| | BORDER STATE BANK | 1 | \$82,650.00 | 0.63% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$114,100.96 | 0.87% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,300.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,600.00 | 0.65% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$66,000.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$78,100.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$115,584.01 | 0.88% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$47,775.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$18,400.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$79,500.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$77,200.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$67,000.00 | 0.51% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$74,000.00 | 0.57% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$77,500.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$66,218.96 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,900.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$204,000.00 | 1.56% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$63,000.00 | 0.48% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$47,000.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$63,823.05 | 0.49% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,770.51 | 0.63% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$130,700.00 | 1% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$64,423.87 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$41,225.00 | 0.31% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.6% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$73,500.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.35% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$43,700.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$74,250.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| FARMERS & MERCHANTS SAVINGS BANK | | | | | |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$74,225.00 | 0.57% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$206,000.00 | 1.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$231,875.97 | 1.77% | 1 | \$75,570.66 |
| FIRST CENTURY BANK | 2 | \$144,000.00 | 1.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$26,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$148,250.00 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$82,000.00 | 0.63% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$209,600.00 | 1.6% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$109,000.00 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$76,000.00 | 0.58% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$54,400.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$78,750.00 | 0.6% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$46,039.68 | 0.35% | 0 | \$0.00 |
| GECU | 1 | \$50,100.00 | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$76,000.00 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$135,250.00 | 1.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$218,400.00 | 1.67% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$61,163.72 | 0.47% | 0 | \$0.00 |
| HomeBank | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$158,500.00 | 1.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$82,000.00 | 0.63% | 0 | \$0.00 |
| HONOR BANK | 1 | \$44,200.00 | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$129,350.00 | 0.99% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$115,000.00 | 0.88% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$138,909.38 | 1.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$173,650.00 | 1.33% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$74,000.00 | 0.57% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$66,880.00 | 0.51% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$75,750.00 | 0.58% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 2 | \$106,364.75 | 0.81% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$36,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$63,920.00 | 0.49% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$42,400.00 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$44,500.00 | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$53,300.00 | 0.41% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$58,000.00 | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$69,600.00 | 0.53% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$40,500.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$154,750.00 | 1.18% | 0 | \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$154,778.80 | 1.18% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.38% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$140,000.00 | 1.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$67,900.00 | 0.52% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$118,673.73 | 0.91% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,950.00 | 0.53% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$75,786.90 | 0.58% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$242,800.00 | 1.85% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.6% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$43,200.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$64,500.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | STATE FARM BANK, F.S.B. | 1 | \$55,649.99 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$60,084.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,300.00 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$175,100.00 | 1.34% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$58,400.00 | 0.45% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDI UNION | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,404.33 | 0.48% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$81,600.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$241,450.00 | 1.84% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,321.65 | 0.49% | 0 | \$0.00 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$23,622.71 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$107,300.00 | 0.82% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$67,950.00 | 0.52% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$59,632.33 | 0.46% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$79,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 204 | \$13,093,430.93 | 100% | 1 | \$75,570.66 |
| 3138WFQT6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$385,900.00 | 0.53% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$181,700.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,185,650.00 | 1.63% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$590,650.00 | 0.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$227,460.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$245,500.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$250,700.00 | 0.35% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$344,000.00 | 0.47% | 1 | \$337,011.32 | |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$407,500.00 | 0.56% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$239,900.00 | 0.33% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$669,000.00 | 0.92% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$573,150.00 | 0.79% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$301,000.00 | 0.41% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$776,500.00 | 1.07% | 0 | \$0.00 | |
| ARVEST BANK | 3 | \$558,440.00 | 0.77% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$620,875.00 | 0.86% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,975.00 | 0.23% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$512,000.00 | 0.71% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$442,800.00 | 0.61% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES INC DBA PRIORITY | 1 | \$331,107.46 | 0.46% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$577,976.87 | 0.8% | 0 | \$0.00 | |
| BROKER SETTLEMENT SERVICES INC | 1 | \$263,000.00 | 0.36% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$501,000.00 | 0.69% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$677,868.00 | 0.93% | 1 | \$302,143.74 | |
| CASHCALL MORTGAGE | 13 | \$2,959,400.00 | 4.08% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$862,260.00 | 1.19% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$260,583.00 | 0.36% | 0 | \$0.00 | |
| CITY BANK | 1 | \$234,750.00 | 0.32% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$179,294.00 | 0.25% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$577,471.20 | 0.8% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$477,900.00 | 0.66% | 0 | \$0.00 | |

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| | COMMERCE HOME MORTGAGE | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,891.54 | 0.31% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$176,100.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$898,794.66 | 1.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$420,101.43 | 0.58% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$210,500.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$349,845.05 | 0.48% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$523,000.00 | 0.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,130.58 | 0.45% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,400.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$739,416.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$488,880.33 | 0.67% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,300.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$691,481.15 | 0.95% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$175,200.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$255,810.43 | 0.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.46% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,733,750.00 | 2.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$164,477.90 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$385,000.00 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$365,500.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$2,959,000.00 | 4.08% | 0 | \$0.00 |
| | | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$349,000.00 | 0.48% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$387,700.00 | 0.53% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$195,150.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$329,001.00 | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$533,369.86 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$735,700.00 | 1.01% | 0 | \$0.00 |
| LEND A INC | 1 | \$364,170.00 | 0.5% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$409,000.00 | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$348,500.00 | 0.48% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$549,600.00 | 0.76% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$676,410.00 | 0.93% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$483,870.00 | 0.67% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$338,700.00 | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$380,900.00 | 0.53% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$220,500.00 | 0.3% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$504,250.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$520,000.00 | 0.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$492,500.00 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$475,000.00 | 0.65% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 3 | \$556,028.62 | 0.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$245,449.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$340,555.34 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$372,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$949,345.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$340,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$237,612.41 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$587,250.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,302,050.00 | 3.17% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$232,109.39 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,850.00 | 0.21% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$261,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$380,000.00 | 0.52% | 0 | \$0.00 |
| | R&S FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$287,500.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$227,861.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$585,500.00 | 0.81% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$154,090.47 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$354,350.00 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$293,900.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$165,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$346,450.00 | 0.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 |

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| | SHELL FEDERAL CREDIT UNION | 2 | \$379,550.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$218,400.00 | 0.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,300.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$167,269.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$217,413.94 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$292,500.00 | 0.4% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$190,798.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,095,000.00 | 2.89% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$806,300.00 | 1.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$685,800.84 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$356,300.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$406,000.00 | 0.56% | 0 | \$0.00 |
| | US ROCKLAND FINANCIAL, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$273,500.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$543,000.00 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,000.00 | 0.65% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$285,339.86 | 0.39% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$403,911.21 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$414,139.00 | 0.57% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 310 | \$72,543,233.54 | 100% | 2 | \$639,155.06 |
| 3138WFQU3 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,800.00 | 2.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,425.00 | 2.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$106,500.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$102,128.57 | 2.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$209,500.00 | 4.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,300.00 | 2.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,150.00 | 1.87% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$93,500.00 | 2.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 1.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$88,400.00 | 1.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,600.00 | 2.25% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$85,500.00 | 1.87% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$92,000.00 | 2.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,672.00 | 6.33% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$91,762.96 | 2.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$93,600.00 | 2.05% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$95,900.00 | 2.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,155.00 | 1.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,600.00 | 2.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,764.09 | 1.95% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$93,750.00 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$99,000.00 | 2.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$94,500.00 | 2.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$88,200.00 | 1.93% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$100,233.61 | 2.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 2.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$185,000.00 | 4.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$87,000.00 | 1.91% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,804.04 | 4.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$89,050.00 | 1.95% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$95,000.00 | 2.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$286,000.00 | 6.27% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 2.17% | 0 | \$0.00 |
| | US MORTGAGE INVESTMENTS OF NEW PRAG | 1 | \$105,450.00 | 2.31% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$106,150.00 | 2.33% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,000.00 | 2.35% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$107,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 47 | \$4,560,795.27 | 100% | 0 | \$0.00 |
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| 3138WFQV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,500.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,000.00 | 2.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,000.00 | 2.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,500.00 | 2.66% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,600.00 | 2.7% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,000.00 | 2.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,400.00 | 2.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,500.00 | 2.42% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$121,000.00 | 2.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,200.00 | 2.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | INTERBANK | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$119,686.39 | 2.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,361.00 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP | 1 | \$119,500.00 | 2.61% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$115,600.00 | 2.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$353,750.00 | 7.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,250.00 | 2.54% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$116,000.00 | 2.54% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$114,000.00 | 2.49% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$111,000.00 | 2.43% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$122,500.00 | 2.68% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$111,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 39 | \$4,571,347.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQW9 | ABERDEEN PROVING GROUND FCU | 1 | \$132,000.00 | 1.53% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,328.18 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,200.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA,LLC | 1 | \$142,100.00 | 1.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$142,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$143,000.00 | 1.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,200.00 | 1.6% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 1.61% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,700.00 | 1.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 1.65% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$127,600.00 | 1.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$131,250.00 | 1.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$426,500.00 | 4.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$133,750.00 | 1.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,250.00 | 1.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$147,500.00 | 1.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,600.00 | 1.5% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$126,500.00 | 1.46% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$125,440.00 | 1.45% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$131,000.00 | 1.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$289,800.00 | 3.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$283,000.00 | 3.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$142,500.00 | 1.65% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA A | 1 | \$137,118.00 | 1.59% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$129,600.00 | 1.5% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,425.00 | 1.69% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.64% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$147,200.00 | 1.7% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,500.00 | 1.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,350.00 | 1.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$428,000.00 | 4.95% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$146,500.00 | 1.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$130,000.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$130,500.00 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,000.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,618.30 | 1.66% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$144,926.00 | 1.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$277,750.00 | 3.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$148,000.00 | 1.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,882.00 | 1.54% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,504.00 | 1.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$537,450.00 | 6.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 63 | \$8,646,541.48 | 100% | 0 | \$0.00 |
| 3138WFQX7 | AMARILLO NATIONAL BANK | 1 | \$49,600.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,551.86 | 1.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$139,600.00 | 2.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$165,000.00 | 2.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,400.00 | 1.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$154,500.00 | 2.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$46,780.87 | 0.73% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$63,600.00 | 1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$147,607.71 | 2.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,040.00 | 1.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$64,000.00 | 1% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$41,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$62,050.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$82,550.00 | 1.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,500.00 | 1.2% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$69,836.66 | 1.1% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$52,442.92 | 0.82% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$124,543.62 | 1.96% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$75,554.83 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$105,075.00 | 1.65% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$48,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$77,500.00 | 1.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$51,750.00 | 0.81% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$62,839.98 | 0.99% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$76,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$72,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,825.00 | 1.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$65,550.00 | 1.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 1.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$68,600.00 | 1.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.68% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$67,500.00 | 1.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$79,787.94 | 1.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$73,500.00 | 1.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$120,000.00 | 1.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$81,000.00 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$61,710.99 | 0.97% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$130,000.00 | 2.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$75,400.00 | 1.18% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$64,350.00 | 1.01% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$81,900.00 | 1.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$536,100.00 | 8.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$56,935.30 | 0.89% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$137,600.00 | 2.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,720.00 | 1.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$58,900.00 | 0.92% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$96,300.00 | 1.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$62,000.00 | 0.97% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$137,200.00 | 2.15% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$25,600.00 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$214,200.00 | 3.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$78,000.00 | 1.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,400.00 | 1.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CU | 1 | \$62,670.12 | 0.98% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$72,000.00 | 1.13% | 0 | \$0.00 |
| UNITY BANK | 1 | \$32,000.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$50,266.40 | 0.79% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$155,100.00 | 2.43% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,475.00 | 1.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A. | 1 | \$77,000.00 | 1.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | WEST GATE BANKBANK | 1 | \$30,875.00 | 0.51% | 0 | \$0.00 |
| Total | | 99 | \$6,370,139.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQY5 | ACADEMY MORTGAGE CORPORATION | 2 | \$346,928.00 | 2.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$407,462.41 | 2.42% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$347,322.70 | 2.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$268,500.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$357,000.00 | 2.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,800.00 | 1.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,880.00 | 1.09% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$179,536.23 | 1.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$184,500.00 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$528,000.00 | 3.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$517,500.00 | 3.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$330,400.00 | 1.97% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$289,002.61 | 1.72% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,050.00 | 0.93% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$259,330.11 | 1.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,900.00 | 0.99% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,000.00 | 1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$187,000.00 | 1.11% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$388,000.00 | 2.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$381,457.82 | 2.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.87% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$166,950.00 | 0.99% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$168,750.00 | 1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$731,350.00 | 4.35% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$302,000.00 | 1.8% | 0 | \$0.00 |

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| | PACIFIC HOME LOANS, INC. | 1 | \$230,000.00 | 1.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$221,250.00 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$504,000.00 | 3% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$370,595.00 | 2.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$493,650.00 | 2.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$346,200.00 | 2.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$331,000.00 | 1.97% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,244.74 | 1.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$336,900.00 | 2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$371,041.54 | 2.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$176,250.00 | 1.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$314,000.00 | 1.87% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$202,000.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,600.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$676,500.00 | 4.02% | 1 | \$269,984.07 |
| | VERITAS FUNDING, LLC | 1 | \$162,000.00 | 0.96% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 1.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$243,500.00 | 1.47% | 0 | \$0.00 |
| Total | | 72 | \$16,810,701.16 | 100% | 1 | \$269,984.07 |
| 3138WFQZ2 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 41 | \$10,291,774.72 | 30.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 81 | \$23,783,158.83 | 69.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$209,872.50 | 0.61% | 0 | \$0.00 |
| Total | | 123 | \$34,284,806.05 | 100% | 0 | \$0.00 |
| 3138WFRA6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$4,537,039.88 | 89.43% | 0 | \$0.00 |

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| | | SIRVA MORTGAGE, INC. | 2 | \$535,984.84 | 10.57% | 0 | \$0.00 |
| Total | | | 16 | \$5,073,024.72 | 100% | 0 | \$0.00 |
| 3138X1W28 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$12,424,057.41 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$12,424,057.41 | 100% | 0 | \$0.00 |
| 3138X1W36 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,999,921.32 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,999,921.32 | 100% | 0 | \$0.00 |
| 3138X1W44 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64 | \$19,999,460.62 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$19,999,460.62 | 100% | 0 | \$0.00 |
| 3138X1W51 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | \$21,216,651.53 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$21,216,651.53 | 100% | 0 | \$0.00 |
| 3138X1W69 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 34 | \$10,346,715.95 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,346,715.95 | 100% | 0 | \$0.00 |
| 3138X1W77 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | \$12,474,197.34 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,474,197.34 | 100% | 0 | \$0.00 |
| 3138X1W85 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 22 | \$6,165,400.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,165,400.00 | 100% | 0 | \$0.00 |
| 3138X1W93 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 26 | \$8,422,906.91 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$8,422,906.91 | 100% | 0 | \$0.00 |
| 3138X1WS1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123 | \$34,997,631.61 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$34,997,631.61 | 100% | 0 | \$0.00 |
| 3138X1WT9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 32 | \$10,212,754.32 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,212,754.32 | 100% | 0 | \$0.00 |
| 3138X1WU6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 127 | \$39,999,892.68 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$39,999,892.68 | 100% | 0 | \$0.00 |

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| 3138X1WV4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | \$1,243,059.86 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,243,059.86 | 100% | 0 | \$0.00 |
| 3138X1WW2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123 | \$35,480,895.73 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$35,480,895.73 | 100% | 0 | \$0.00 |
| 3138X1WX0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | \$1,600,827.65 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,600,827.65 | 100% | 0 | \$0.00 |
| 3138X1WY8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 17 | \$5,059,517.73 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,059,517.73 | 100% | 0 | \$0.00 |
| 3138X1WZ5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | \$1,478,423.66 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,478,423.66 | 100% | 0 | \$0.00 |
| 3138X1XA9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$6,518,170.23 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,518,170.23 | 100% | 0 | \$0.00 |
| 3138X3K84 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$125,000.00 | 10.84% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$733,800.00 | 63.62% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$294,628.00 | 25.54% | 0 | \$0.00 |
| Total | | | 4 | \$1,153,428.00 | 100% | 0 | \$0.00 |
| 3138X3K92 | | NEW PENN FINANCIAL, LLC | 4 | \$1,431,400.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,431,400.00 | 100% | 0 | \$0.00 |
| 3138X3LA8 | | NEW PENN FINANCIAL, LLC | 3 | \$1,027,870.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,027,870.00 | 100% | 0 | \$0.00 |
| 3138X9ZQ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,654,762.63 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,654,762.63 | 100% | 0 | \$0.00 |
| 3138X9ZR3 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$4,719,197.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,719,197.63 | 100% | 0 | \$0.00 |
| 3138X9ZS1 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,784,335.48 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,784,335.48 | 100% | 0 | \$0.00 |

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| 3138X9ZT9 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$3,030,376.47 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,030,376.47 | 100% | 0 | \$0.00 |
| 3138XKFY5 | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 2 | \$455,074.97 | 81.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$105,000.00 | 18.75% | 0 | \$0.00 |
| Total | | 3 | \$560,074.97 | 100% | 0 | \$0.00 |
| 3138XKFZ2 | MOVEMENT MORTGAGE LLC | 1 | \$416,268.96 | 47.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$121,880.00 | 13.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$339,000.00 | 38.64% | 0 | \$0.00 |
| Total | | 3 | \$877,148.96 | 100% | 0 | \$0.00 |
| 3138XXKP0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,079,825.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,079,825.00 | 100% | 0 | \$0.00 |
| 3138XXKQ8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,481,725.28 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,481,725.28 | 100% | 0 | \$0.00 |
| 3138XXKR6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,349,076.57 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,349,076.57 | 100% | 0 | \$0.00 |
| 3138Y34C2 | EMBRACE HOME LOANS, INC. | 3 | \$716,520.00 | 57.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$536,500.00 | 42.82% | 0 | \$0.00 |
| Total | | 5 | \$1,253,020.00 | 100% | 0 | \$0.00 |
| 3138Y34D0 | EMBRACE HOME LOANS, INC. | 4 | \$965,725.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$965,725.00 | 100% | 0 | \$0.00 |
| 3138Y37D7 | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,601,300.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,601,300.00 | 100% | 0 | \$0.00 |
| 3138Y3KN0 | CMG MORTGAGE INC | 1 | \$213,700.00 | 11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$566,981.51 | 29.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 21.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,500.00 | 17.73% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$400,658.87 | 20.63% | 0 | \$0.00 |
| Total | | 5 | \$1,942,840.38 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3KP5 | CMG MORTGAGE, INC | 1 | \$355,000.00 | 29.58% | 0 | \$0.00 |
| | FORTUNE MORTGAGE COMPANY | 1 | \$320,000.00 | 26.67% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE INC | 1 | \$321,000.00 | 26.75% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$204,000.00 | 17% | 0 | \$0.00 |
| Total | | 4 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138Y3KQ3 | CAPITAL M LENDING LLC | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$1,065,860.94 | 38.8% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$525,000.00 | 19.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$322,500.00 | 11.73% | 0 | \$0.00 |
| Total | | 6 | \$2,747,360.94 | 100% | 0 | \$0.00 |
| 3138Y3KR1 | REAL ESTATE FINANCIAL INC | 1 | \$394,200.00 | 48.59% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 51.41% | 0 | \$0.00 |
| Total | | 2 | \$811,200.00 | 100% | 0 | \$0.00 |
| 3138Y3KS9 | CMG MORTGAGE INC | 1 | \$213,750.00 | 37.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$355,400.00 | 62.44% | 0 | \$0.00 |
| Total | | 2 | \$569,150.00 | 100% | 0 | \$0.00 |
| 3138Y3KT7 | CMG MORTGAGE, INC | 2 | \$559,100.00 | 48.67% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$205,000.00 | 17.85% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$384,600.00 | 33.48% | 0 | \$0.00 |
| Total | | 4 | \$1,148,700.00 | 100% | 0 | \$0.00 |
| 3138Y3KU4 | I3 LENDING INC | 1 | \$344,000.00 | 45.2% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$417,000.00 | 54.8% | 0 | \$0.00 |
| Total | | 2 | \$761,000.00 | 100% | 0 | \$0.00 |
| 3138Y4U23 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$120,482.71 | 1.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$348,503.32 | 5.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 45 | \$5,346,890.92 | 81.89% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$119,492.14 | 1.83% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$241,987.32 | 3.71% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$117,301.45 | 1.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$120,487.91 | 1.85% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$114,508.37 | 1.73% | 0 | \$0.00 |
| Total | | 55 | \$6,529,654.14 | 100% | 0 | \$0.00 |
| 3138Y4U31 | AMERISAVE MORTGAGE CORPORATION | 2 | \$282,991.31 | 3.16% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$133,731.62 | 1.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | CITIBANK,N.A. | 53 | \$7,328,370.02 | 81.73% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$399,217.93 | 4.45% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$149,352.25 | 1.67% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$129,466.32 | 1.44% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$149,365.18 | 1.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$133,410.72 | 1.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$260,387.86 | 2.9% | 0 | \$0.00 |
| Total | | 65 | \$8,966,293.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U49 | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,235.19 | 1.23% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$487,926.24 | 1.44% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$327,189.53 | 0.97% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$167,289.00 | 0.49% | 0 | \$0.00 |
| | CITIBANK,N.A. | 92 | \$21,970,745.21 | 64.88% | 2 | \$512,882.45 |
| | ETHOS LENDING, LLC | 1 | \$373,396.84 | 1.1% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$310,000.00 | 0.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$167,939.78 | 0.5% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$703,431.55 | 2.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,144,245.73 | 3.38% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$207,544.47 | 0.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$475,224.90 | 1.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 5 | \$1,442,506.40 | 4.26% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$163,505.08 | 0.48% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$217,500.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$250,922.68 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,601,085.81 | 7.68% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$160,567.56 | 0.47% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$623,908.53 | 1.84% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$861,073.95 | 2.54% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$159,322.86 | 0.47% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$268,845.73 | 0.8% | 0 | \$0.00 |
| Total | | 140 | \$33,863,407.04 | 100% | 2 | \$512,882.45 |
| | | | | | | |
| 3138Y4U56 | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,558.19 | 2.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 5 | \$618,857.72 | 4.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$198,116.34 | 1.54% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$298,664.99 | 2.32% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$346,881.25 | 2.69% | 0 | \$0.00 |
| | CITIBANK,N.A. | 36 | \$6,945,967.77 | 53.88% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$329,332.91 | 2.55% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$420,630.21 | 3.26% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$352,938.14 | 2.74% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$417,000.00 | 3.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$200,000.00 | 1.55% | 0 | \$0.00 |
| | LEGENDS BANK A CORPORATION | 1 | \$112,003.04 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$154,317.10 | 1.2% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$344,899.07 | 2.68% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$358,413.91 | 2.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$395,250.89 | 3.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,232.30 | 1.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$593,546.88 | 4.6% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$306,643.01 | 2.38% | 0 | \$0.00 |
| Total | | 61 | \$12,891,253.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U64 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$100,552.91 | 5.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$45,440.09 | 2.62% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$33,473.43 | 1.93% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$79,901.63 | 4.61% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$864,636.41 | 49.91% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$50,534.87 | 2.92% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$130,825.59 | 7.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$82,000.00 | 4.73% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,937.10 | 2.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$67,321.90 | 3.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$65,000.00 | 3.75% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$77,600.00 | 4.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 29 | \$1,732,223.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U72 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$101,871.67 | 7.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 7.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,725.44 | 7.01% | 0 | \$0.00 |
| | CITIBANK,N.A. | 9 | \$886,668.00 | 63.56% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$95,200.00 | 6.82% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,500.00 | 7.85% | 0 | \$0.00 |
| Total | | 14 | \$1,394,965.11 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4U80 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 5.6% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$137,600.00 | 5.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$1,940,145.00 | 73.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$149,600.00 | 5.64% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$126,000.00 | 4.75% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$150,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 20 | \$2,651,845.00 | 100% | 0 | \$0.00 |
| 3138Y4U98 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$161,047.12 | 9.23% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING | 1 | \$152,000.00 | 8.71% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$796,956.00 | 45.67% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$157,297.26 | 9.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$312,625.00 | 17.92% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 9.46% | 0 | \$0.00 |
| Total | | 11 | \$1,744,925.38 | 100% | 0 | \$0.00 |
| 3138Y4UW7 | CITIBANK,N.A. | 10 | \$1,110,698.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,110,698.24 | 100% | 0 | \$0.00 |
| 3138Y4UX5 | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,929,688.04 | 6.46% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$439,237.44 | 0.72% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$325,486.94 | 0.54% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,606,978.08 | 4.29% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$864,709.41 | 1.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 135 | \$41,136,942.36 | 67.63% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,853,103.62 | 3.05% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$374,422.62 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$279,578.28 | 0.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$178,459.95 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$509,980.23 | 0.84% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$810,777.01 | 1.33% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$410,756.98 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$378,853.53 | 0.62% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$777,826.71 | 1.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$309,233.54 | 0.51% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$289,563.21 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,729,150.37 | 2.84% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$199,698.77 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK, NY | 1 | \$331,300.59 | 0.54% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 9 | \$2,882,145.27 | 4.74% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$212,679.19 | 0.33% | 0 | \$0.00 |
| Total | | 197 | \$60,830,572.14 | 100% | 0 | \$0.00 |
| 3138Y4UY3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$138,904.28 | 2.28% | 0 | \$0.00 |
| | CITIBANK,N.A. | 89 | \$5,555,183.74 | 91.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,702.17 | 1.26% | 0 | \$0.00 |
| | M & T BANK | 1 | \$79,810.75 | 1.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$73,693.11 | 1.21% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$72,190.06 | 1.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$84,640.27 | 1.4% | 0 | \$0.00 |
| Total | | 96 | \$6,081,124.38 | 100% | 0 | \$0.00 |
| 3138Y4UZ0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$182,423.72 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$187,992.86 | 2.21% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$91,220.15 | 1.07% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$94,682.30 | 1.12% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$87,140.79 | 1.03% | 0 | \$0.00 |
| | CITIBANK,N.A. | 75 | \$7,371,413.09 | 86.84% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$93,349.21 | 1.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$86,887.88 | 1.02% | 0 | \$0.00 |
| | M & T BANK | 1 | \$89,237.11 | 1.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$109,524.98 | 1.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,597.94 | 1.12% | 0 | \$0.00 |
| Total | | 87 | \$8,488,470.03 | 100% | 0 | \$0.00 |
| 3138Y4VA4 | CITIBANK,N.A. | 6 | \$1,936,650.00 | 47.85% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$350,000.00 | 8.65% | 0 | \$0.00 |
| | QUONTIC BANK | 4 | \$1,472,085.11 | 36.37% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$288,750.00 | 7.13% | 0 | \$0.00 |
| Total | | 12 | \$4,047,485.11 | 100% | 0 | \$0.00 |
| 3138Y4VB2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$273,655.27 | 2.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,072,822.41 | 9.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$190,000.00 | 1.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$5,274,825.00 | 45.75% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$747,717.38 | 6.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,030,995.48 | 8.94% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$324,000.00 | 2.81% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$956,500.00 | 8.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$928,213.66 | 8.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$211,600.00 | 1.84% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$280,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 41 | \$11,530,329.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4VC0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$252,000.00 | 2.82% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$314,594.52 | 3.52% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$270,000.00 | 3.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$324,000.00 | 3.62% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$303,608.69 | 3.39% | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$2,516,112.84 | 28.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$199,748.38 | 2.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$193,300.00 | 2.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$205,000.00 | 2.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 2 | \$596,892.00 | 6.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,357,200.62 | 15.16% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$364,480.23 | 4.07% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$367,000.00 | 4.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$185,000.00 | 2.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$351,920.00 | 3.93% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.23% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$532,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 27 | \$8,949,857.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5JM9 | CASTLE & COOKE MORTGAGE, LLC | 9 | \$931,600.00 | 48.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,008,820.00 | 51.99% | 0 | \$0.00 |
| Total | | 17 | \$1,940,420.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7CM2 | BANCO POPULAR DE PUERTO RICO | 24 | \$2,728,484.01 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,728,484.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7CN0 | BANCO POPULAR DE PUERTO RICO | 27 | \$2,958,774.46 | 93.31% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$99,572.49 | 3.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | FIRST SECURITY MORTGAGE | 1 | \$112,516.91 | 3.55% | 0 | \$0.00 |
| Total | | 29 | \$3,170,863.86 | 100% | 0 | \$0.00 |
| 3138Y7CP5 | ACTUAL MORTGAGE BANKERS | 1 | \$90,731.43 | 1.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 41 | \$6,414,637.70 | 98.61% | 0 | \$0.00 |
| Total | | 42 | \$6,505,369.13 | 100% | 0 | \$0.00 |
| 3138Y7CQ3 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,317,165.00 | 78.78% | 1 | \$216,261.35 |
| | FIRST SECURITY MORTGAGE | 1 | \$123,836.71 | 4.21% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$95,873.58 | 3.26% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$103,350.00 | 3.51% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$300,917.68 | 10.24% | 0 | \$0.00 |
| Total | | 26 | \$2,941,142.97 | 100% | 1 | \$216,261.35 |
| 3138Y7CR1 | BANCO POPULAR DE PUERTO RICO | 11 | \$972,490.00 | 81.6% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$60,000.00 | 5.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$99,593.64 | 8.36% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$59,753.69 | 5.01% | 0 | \$0.00 |
| Total | | 14 | \$1,191,837.33 | 100% | 0 | \$0.00 |
| 3138Y7G63 | QUICKEN LOANS INC. | 35 | \$10,049,576.46 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,049,576.46 | 100% | 0 | \$0.00 |
| 3138Y7G71 | QUICKEN LOANS INC. | 36 | \$10,052,759.57 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,052,759.57 | 100% | 0 | \$0.00 |
| 3138Y7G89 | PILOT BANK | 1 | \$199,692.06 | 3.77% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$5,092,439.74 | 96.23% | 0 | \$0.00 |
| Total | | 18 | \$5,292,131.80 | 100% | 0 | \$0.00 |
| 3138Y7G97 | QUICKEN LOANS INC. | 36 | \$10,167,419.05 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,167,419.05 | 100% | 0 | \$0.00 |
| 3138Y7HA3 | QUICKEN LOANS INC. | 38 | \$10,190,910.90 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,190,910.90 | 100% | 0 | \$0.00 |
| 3138Y9VM7 | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$14,684,943.23 | 100% | 0 | \$0.00 |
| Total | | 66 | \$14,684,943.23 | 100% | 0 | \$0.00 |
| 3138Y9VQ8 | REGIONS BANK DBA REGIONS MORTGAGE | 140 | \$33,039,227.36 | 100% | 0 | \$0.00 |
| Total | | 140 | \$33,039,227.36 | 100% | 0 | \$0.00 |
| 3138YAKJ3 | PLATINUM HOME MORTGAGE CORPORATION | 10 | \$1,052,237.19 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------------|---------------|
| Total | | | 10 | \$1,052,237.19 | 100% | 0 | \$0.00 |
| 3138YB3H4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,748,200.00 | 100% | 1 | \$618,672.87 | |
| Total | | 4 | \$1,748,200.00 | 100% | 1 | \$618,672.87 | |
| 3138YB3J0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,161,840.66 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$1,161,840.66 | 100% | 0 | \$0.00 | |
| 3138YB3K7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,261,220.30 | 76.05% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$397,184.96 | 23.95% | 0 | \$0.00 | |
| Total | | 4 | \$1,658,405.26 | 100% | 0 | \$0.00 | |
| 3138YBYG2 | CITIBANK,N.A. | 144 | \$41,239,180.04 | 90.43% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 16 | \$4,364,118.79 | 9.57% | 0 | \$0.00 | |
| Total | | 160 | \$45,603,298.83 | 100% | 0 | \$0.00 | |
| 3138YBYH0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$546,720.34 | 4.59% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$407,788.70 | 3.42% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$791,714.80 | 6.65% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,462.16 | 1.26% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 23 | \$6,737,382.95 | 56.58% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 3 | \$667,407.86 | 5.61% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,517.46 | 2.52% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 2 | \$686,750.00 | 5.77% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$159,719.50 | 1.34% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO | 1 | \$212,000.00 | 1.78% | 0 | \$0.00 | |
| | MLD MORTGAGE INC. | 1 | \$472,500.00 | 3.97% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$306,096.03 | 2.57% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 2 | \$469,737.05 | 3.94% | 0 | \$0.00 | |
| Total | | 43 | \$11,906,796.85 | 100% | 0 | \$0.00 | |
| 3138YBYJ6 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,220,905.32 | 4.14% | 0 | \$0.00 | |
| | AMERICAN KEN INC. | 1 | \$175,953.97 | 0.6% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,563,077.55 | 5.3% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,175,107.88 | 3.98% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 3 | \$1,310,433.88 | 4.44% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, | 1 | \$171,445.90 | 0.58% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$414,802.13 | 1.41% | 0 | \$0.00 |
| | CITIBANK,N.A. | 44 | \$15,023,484.69 | 50.94% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$174,724.59 | 0.59% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$392,381.50 | 1.33% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,285,881.90 | 4.36% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$873,519.43 | 2.96% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,314.56 | 1.41% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$244,588.50 | 0.83% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$382,583.64 | 1.3% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$216,000.00 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$669,292.28 | 2.27% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$258,000.00 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$673,898.02 | 2.28% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$362,428.72 | 1.23% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$677,569.26 | 2.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$547,428.99 | 1.86% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$553,089.38 | 1.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$380,715.13 | 1.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$329,469.21 | 1.12% | 0 | \$0.00 |
| Total | | 88 | \$29,493,096.43 | 100% | 0 | \$0.00 |
| 3138YBYK3 | CITIBANK,N.A. | 93 | \$28,608,068.81 | 94.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,791,795.74 | 5.89% | 0 | \$0.00 |
| Total | | 98 | \$30,399,864.55 | 100% | 0 | \$0.00 |
| 3138YEEN3 | CAPITAL ONE, N.A. | 37 | \$8,627,821.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,627,821.00 | 100% | 0 | \$0.00 |
| 3138YEEN3 | CAPITAL ONE, N.A. | 42 | \$8,946,260.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$8,946,260.00 | 100% | 0 | \$0.00 |
| 3138YFT53 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$411,864.88 | 16.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,991,978.22 | 79.09% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$114,826.80 | 4.56% | 0 | \$0.00 |
| Total | | 9 | \$2,518,669.90 | 100% | 0 | \$0.00 |
| 3138YFT61 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 2 | \$864,654.20 | 2.34% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$186,400.00 | 0.51% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 0.66% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 111 | \$31,952,686.35 | 86.66% | 1 | \$238,744.84 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | ENTRUST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$213,092.53 | 0.58% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 2 | \$746,413.86 | 2.02% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$357,000.00 | 0.97% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$159,763.96 | 0.43% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$190,100.00 | 0.52% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$340,562.00 | 0.91% | 0 | \$0.00 |
| Total | | 128 | \$36,872,922.90 | 100% | 1 | \$238,744.84 |
| 3138YFT79 | C&T MORTGAGE, INC. | 1 | \$96,763.46 | 4.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 18 | \$1,802,263.15 | 89.98% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$104,000.00 | 5.19% | 0 | \$0.00 |
| Total | | 20 | \$2,003,026.61 | 100% | 0 | \$0.00 |
| 3138YFT87 | COLE TAYLOR BANK | 10 | \$1,180,435.86 | 91.31% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$112,337.91 | 8.69% | 0 | \$0.00 |
| Total | | 11 | \$1,292,773.77 | 100% | 0 | \$0.00 |
| 3138YFT95 | C&R MORTGAGE CORPORATION | 1 | \$149,788.66 | 2.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$4,355,186.63 | 82.04% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$134,801.12 | 2.54% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$142,793.97 | 2.69% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$135,000.00 | 2.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$391,093.68 | 7.37% | 0 | \$0.00 |
| Total | | 38 | \$5,308,664.06 | 100% | 0 | \$0.00 |
| 3138YFUA0 | COLE TAYLOR BANK | 17 | \$1,140,508.98 | 93.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$54,837.69 | 4.47% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$30,756.61 | 2.51% | 0 | \$0.00 |
| Total | | 19 | \$1,226,103.28 | 100% | 0 | \$0.00 |
| 3138YFUB8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$223,718.18 | 1.24% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 48 | \$15,743,492.72 | 87.01% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$238,000.00 | 1.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,250.00 | 1.11% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 2 | \$400,257.25 | 2.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1 | \$358,000.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$315,500.00 | 1.74% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$192,000.00 | 1.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$235,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 58 | \$18,094,218.15 | 100% | 0 | \$0.00 |
| 3138YFUC6 | BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN | 1 | \$110,000.00 | 3.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 27 | \$2,682,669.35 | 81.38% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$109,861.61 | 3.33% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$195,204.70 | 5.92% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$107,250.00 | 3.25% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$91,500.00 | 2.78% | 0 | \$0.00 |
| Total | | 33 | \$3,296,485.66 | 100% | 0 | \$0.00 |
| 3138YFUD4 | AFFIRM HOME LOANS, LLC | 1 | \$116,800.00 | 4.15% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$115,351.33 | 4.1% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$114,655.57 | 4.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$1,532,117.76 | 54.5% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$226,949.00 | 8.07% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$122,834.32 | 4.37% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$111,862.29 | 3.98% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$115,500.00 | 4.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$113,000.00 | 4.02% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$122,200.00 | 4.35% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 24 | \$2,811,270.27 | 100% | 0 | \$0.00 |
| 3138YFUE2 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$129,649.14 | 2.88% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$135,029.90 | 3% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$131,830.09 | 2.93% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$3,279,669.61 | 72.94% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$261,000.00 | 5.8% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$138,500.00 | 3.08% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$129,333.30 | 2.88% | 0 | \$0.00 |
| | | 1 | \$146,004.88 | 3.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | | | | | | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$145,420.97 | 3.24% | 0 | \$0.00 | |
| Total | | 33 | \$4,496,437.89 | 100% | 0 | \$0.00 | |
| 3138YFUF9 | COLE TAYLOR BANK | 16 | \$2,592,387.12 | 75.47% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$168,000.00 | 4.89% | 0 | \$0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$160,602.28 | 4.68% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$348,464.44 | 10.14% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$165,734.39 | 4.82% | 0 | \$0.00 | |
| Total | | 21 | \$3,435,188.23 | 100% | 0 | \$0.00 | |
| 3138YFUG7 | CAPITAL CONCEPTS, INC. | 4 | \$280,893.92 | 8.83% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 41 | \$2,365,020.99 | 74.34% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$167,868.32 | 5.28% | 0 | \$0.00 | |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$74,905.64 | 2.35% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$84,893.06 | 2.67% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$76,394.61 | 2.4% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$131,250.00 | 4.13% | 0 | \$0.00 | |
| Total | | 53 | \$3,181,226.54 | 100% | 0 | \$0.00 | |
| 3138YFUH5 | AFFIRM HOME LOANS, LLC | 1 | \$313,612.17 | 4.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$407,285.63 | 5.31% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$109,520.19 | 1.43% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 26 | \$6,335,893.02 | 82.54% | 0 | \$0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$149,450.00 | 1.95% | 0 | \$0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$360,000.00 | 4.68% | 0 | \$0.00 | |
| Total | | 31 | \$7,675,761.01 | 100% | 0 | \$0.00 | |
| 3138YFUJ1 | COLE TAYLOR BANK | 122 | \$26,028,027.40 | 84.85% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$312,000.00 | 1.02% | 0 | \$0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$139,000.00 | 0.45% | 1 | \$133,591.25 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$273,836.15 | 0.89% | 0 | \$0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$223,042.38 | 0.73% | 0 | \$0.00 | |
| | K & B CAPITAL CORP | 1 | \$116,843.24 | 0.38% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$511,000.00 | 1.67% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$110,400.00 | 0.36% | 0 | \$0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC | 2 | \$310,600.00 | 1.01% | 0 | \$0.00 | |
| | PRIME HOME LOANS, INC. | 3 | \$628,205.00 | 2.05% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$590,736.33 | 1.93% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$241,000.00 | 0.79% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$199,000.00 | 0.65% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$373,396.84 | 1.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$138,162.79 | 0.43% | 0 | \$0.00 |
| Total | | 144 | \$30,676,000.13 | 100% | 1 | \$133,591.25 |
| | | | | | | |
| 3138YFUK8 | COLE TAYLOR BANK | 14 | \$911,621.18 | 87.24% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$48,300.00 | 4.62% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$85,000.00 | 8.14% | 0 | \$0.00 |
| Total | | 16 | \$1,044,921.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUL6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$210,211.00 | 15.72% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$30,150.00 | 2.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$815,645.67 | 61.01% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$172,175.00 | 12.88% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$108,800.00 | 8.13% | 0 | \$0.00 |
| Total | | 16 | \$1,336,981.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUM4 | COLE TAYLOR BANK | 3 | \$1,040,256.28 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,040,256.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUN2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$540,000.00 | 6.16% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$262,000.00 | 2.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 30 | \$6,952,890.17 | 79.31% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$204,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$285,000.00 | 3.25% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$297,200.00 | 3.38% | 0 | \$0.00 |
| Total | | 39 | \$8,767,090.17 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YFUP7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$331,000.00 | 0.88% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$183,250.00 | 0.49% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 101 | \$31,084,099.43 | 82.3% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$172,380.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$352,000.00 | 0.93% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$212,770.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.66% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.76% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$413,500.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$578,000.00 | 1.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$415,000.00 | 1.1% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$783,423.67 | 2.07% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$320,000.00 | 0.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$464,000.00 | 1.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$470,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 122 | \$37,770,070.86 | 100% | 0 | \$0.00 |
| 3138YGD25 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,869,798.38 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,869,798.38 | 100% | 0 | \$0.00 |
| 3138YGD33 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$7,067,887.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,067,887.00 | 100% | 0 | \$0.00 |
| 3138YGD41 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,523,600.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,523,600.00 | 100% | 0 | \$0.00 |
| 3138YGDR0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,057,890.68 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,057,890.68 | 100% | 0 | \$0.00 |
| 3138YGDS8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,663,193.12 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$4,663,193.12 | 100% | 0 | \$0.00 |
| 3138YGDT6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,841,852.98 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,841,852.98 | 100% | 0 | \$0.00 |
| 3138YGDU3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,772,568.11 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,772,568.11 | 100% | 0 | \$0.00 |
| 3138YGDV1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 116 | \$37,903,332.98 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$37,903,332.98 | 100% | 0 | \$0.00 |
| 3138YGDW9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$8,331,561.08 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$8,331,561.08 | 100% | 0 | \$0.00 |
| 3138YGDX7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| 3138YGDY5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,564,226.35 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,564,226.35 | 100% | 0 | \$0.00 |
| 3138YGDZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,038,595.53 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,038,595.53 | 100% | 0 | \$0.00 |
| 3138YGWR9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,049,796.85 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,049,796.85 | 100% | 0 | \$0.00 |
| 3138YGWT5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,011,618.92 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,011,618.92 | 100% | 0 | \$0.00 |
| 3138YGWU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,264,559.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,264,559.02 | 100% | 0 | \$0.00 |
| 3138YHJG6 | | ACADEMY MORTGAGE CORP | 1 | \$207,518.03 | 2.86% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$198,550.00 | 2.74% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 1 | \$251,265.92 | 3.47% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$416,107.62 | 5.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,513,582.07 | 20.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$58,128.44 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$824,117.84 | 11.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,079.18 | 2.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,788.98 | 1.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$256,733.94 | 3.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$970,864.21 | 13.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,316.94 | 2.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,457.61 | 1.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$691,183.26 | 9.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,045.86 | 3.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$307,545.52 | 4.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$689,401.29 | 9.52% | 0 | \$0.00 |
| Total | | 34 | \$7,246,686.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHJP6 | CORNERSTONE HOME LENDING COMPANY | 1 | \$242,215.30 | 16.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$236,402.13 | 15.86% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$132,249.55 | 8.87% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$131,765.12 | 8.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,620.10 | 15.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,831.01 | 20.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,876.61 | 14.33% | 0 | \$0.00 |
| Total | | 7 | \$1,490,959.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHIQ4 | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$97,728.57 | 3.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$373,995.94 | 12.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$260,400.37 | 8.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$405,913.11 | 13.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$292,373.17 | 10.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$248,544.24 | 8.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$190,349.21 | 6.53% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$261,254.63 | 8.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$151,420.35 | 5.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$432,560.09 | 14.84% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$201,012.73 | 6.9% | 0 | \$0.00 |
| Total | | 17 | \$2,915,552.41 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHJR2 | ACADEMY MORTGAGE CORP | 1 | \$164,710.86 | 3.62% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$308,097.86 | 6.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$231,564.09 | 5.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$70,429.12 | 1.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,270,960.65 | 27.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$625,901.26 | 13.76% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$260,411.73 | 5.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$201,049.46 | 4.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$202,486.41 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,897.85 | 4.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$660,861.11 | 14.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$338,894.67 | 7.46% | 0 | \$0.00 |
| Total | | 23 | \$4,548,265.07 | 100% | 0 | \$0.00 |
| 3138YJ6Q4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 38.48% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$241,942.48 | 22.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$424,800.00 | 39.2% | 0 | \$0.00 |
| Total | | 4 | \$1,083,742.48 | 100% | 0 | \$0.00 |
| 3138YJ7E0 | GREEN TREE SERVICING LLC | 7 | \$1,134,212.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,134,212.13 | 100% | 0 | \$0.00 |
| 3138YJUN4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$467,170.16 | 9.97% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$84,177.22 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$955,203.85 | 20.39% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$307,821.72 | 6.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$201,859.38 | 4.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$355,446.87 | 7.59% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$164,396.90 | 3.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,395.63 | 2.61% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,732.80 | 2.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$366,048.21 | 7.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$503,226.16 | 10.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,031,273.76 | 22.02% | 0 | \$0.00 |
| Total | | 34 | \$4,684,752.66 | 100% | 0 | \$0.00 |

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| 3138YJUP9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$90,976.06 | 38.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$148,134.79 | 61.95% | 0 | \$0.00 |
| Total | | 2 | \$239,110.85 | 100% | 0 | \$0.00 |
| 3138YJUQ7 | FIRST COMMUNITY MORTGAGE INC | 1 | \$177,585.48 | 31.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$143,636.94 | 25.44% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$104,846.18 | 18.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$138,649.55 | 24.54% | 0 | \$0.00 |
| Total | | 4 | \$564,718.15 | 100% | 0 | \$0.00 |
| 3138YJUR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$213,040.72 | 34.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$152,058.45 | 24.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$92,985.53 | 14.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$166,304.64 | 26.64% | 0 | \$0.00 |
| Total | | 4 | \$624,389.34 | 100% | 0 | \$0.00 |
| 3138YJUS3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$123,331.06 | 11.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$183,845.86 | 16.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$316,567.25 | 28.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,597.89 | 12.57% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$159,637.17 | 14.47% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$180,922.12 | 16.41% | 0 | \$0.00 |
| Total | | 7 | \$1,102,901.35 | 100% | 0 | \$0.00 |
| 3138YK4X8 | CORNERSTONE HOME LENDING, INC. | 3 | \$722,498.99 | 100% | 0 | \$0.00 |
| Total | | 3 | \$722,498.99 | 100% | 0 | \$0.00 |
| 3138YK5A7 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,005,990.22 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,005,990.22 | 100% | 0 | \$0.00 |
| 3138YK5B5 | CORNERSTONE HOME LENDING, INC. | 3 | \$931,650.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$931,650.00 | 100% | 0 | \$0.00 |
| 3138YK6W8 | ACCUNET MORTGAGE LLC | 1 | \$107,809.89 | 1.81% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$66,797.86 | 1.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 3 | \$358,584.51 | 6.03% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$143,348.51 | 2.41% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$312,938.39 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCE STATE BANK | 1 | \$78,182.07 | 1.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,039.95 | 1.77% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$253,625.81 | 4.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$295,314.30 | 4.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$66,302.18 | 1.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$50,625.31 | 0.85% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$304,427.70 | 5.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$749,818.18 | 12.61% | 0 | \$0.00 |
| | JOHNSON BANK | 3 | \$310,378.45 | 5.22% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$94,918.95 | 1.6% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$96,372.81 | 1.62% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,411.70 | 3.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$139,474.22 | 2.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$59,759.86 | 1% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$101,078.02 | 1.7% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$111,835.00 | 1.88% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$66,402.03 | 1.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,045,858.38 | 17.58% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$115,259.95 | 1.94% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$232,017.69 | 3.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$175,892.49 | 2.96% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,128.51 | 2.52% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$87,654.75 | 1.47% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$72,661.75 | 1.23% | 0 | \$0.00 |
| Total | | 52 | \$5,947,919.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK6X6 | COMMERCE STATE BANK | 1 | \$156,773.54 | 26.01% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,516.82 | 31.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$257,507.69 | 42.72% | 0 | \$0.00 |
| Total | | 4 | \$602,798.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7J6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$277,586.46 | 10.25% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$265,405.52 | 9.8% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,819.40 | 5.9% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$113,789.44 | 4.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$133,772.31 | 4.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$567,127.63 | 20.93% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$137,805.57 | 5.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,994.28 | 3.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$707,540.65 | 26.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$238,305.70 | 8.78% | 0 | \$0.00 |
| Total | | 20 | \$2,709,146.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7K3 | ACCUNET MORTGAGE LLC | 1 | \$115,740.32 | 1.49% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$152,060.18 | 1.95% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 3 | \$342,727.16 | 4.4% | 0 | \$0.00 |
| | BAYLAKE BANK | 3 | \$454,979.83 | 5.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 7 | \$902,065.25 | 11.59% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$96,645.58 | 1.24% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$362,764.51 | 4.66% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$149,658.52 | 1.92% | 1 | \$148,192.56 |
| | COULEE BANK | 1 | \$85,862.34 | 1.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$99,612.57 | 1.28% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$172,039.94 | 2.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 4 | \$555,583.48 | 7.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,491.47 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 4 | \$424,164.21 | 5.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$113,705.57 | 1.46% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$357,584.86 | 4.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$304,037.59 | 3.91% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$172,458.06 | 2.22% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$121,082.96 | 1.56% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$353,562.21 | 4.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$235,729.35 | 3.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,796.10 | 1.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$238,775.57 | 3.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$76,040.09 | 0.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$296,560.81 | 3.81% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$80,615.75 | 1.04% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$262,507.83 | 3.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$481,983.45 | 6.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$568,188.10 | 7.28% | 0 | \$0.00 |
| Total | | 61 | \$7,785,023.66 | 100% | 1 | \$148,192.56 |
| 3138YKN66 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$1,042,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,042,500.00 | 100% | 0 | \$0.00 |
| 3138YKN74 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,037,480.00 | 65.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$124,000.00 | 7.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 26.41% | 0 | \$0.00 |
| Total | | 7 | \$1,578,480.00 | 100% | 0 | \$0.00 |
| 3138YKVD2 | ALL HOME LENDING, INC | 1 | \$413,000.00 | 0.86% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$189,500.12 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$632,591.61 | 1.32% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,659,861.60 | 3.46% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A. | 6 | \$1,436,656.78 | 3% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 1.3% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$259,082.31 | 0.54% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$316,800.00 | 0.66% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 3 | \$1,084,909.41 | 2.26% | 1 | \$410,816.87 |
| CATALYST LENDING INC. | 2 | \$677,238.29 | 1.41% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.39% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 3 | \$779,734.89 | 1.63% | 0 | \$0.00 |
| CITIBANK, N.A. | 102 | \$27,855,807.62 | 58.13% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$309,582.43 | 0.65% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$479,308.41 | 1% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$183,653.43 | 0.38% | 0 | \$0.00 |
| INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$237,085.21 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,002,450.20 | 2.09% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 2 | \$407,095.00 | 0.85% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$354,532.52 | 0.74% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$460,000.00 | 0.96% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$804,602.06 | 1.68% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$151,799.84 | 0.32% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,573,144.39 | 3.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,881,104.55 | 3.93% | 0 | \$0.00 |
| POSH RE MORTGAGE CORPORATION | 1 | \$187,729.13 | 0.39% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2 | \$426,968.61 | 0.89% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$374,744.53 | 0.78% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$95,552.00 | 0.2% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$361,000.00 | 0.75% | 0 | \$0.00 |
| T.J. FINANCIAL, INC. | 3 | \$813,339.04 | 1.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WALL FINANCIAL INC. | 2 | \$632,565.91 | 1.33% | 0 | \$0.00 |
| Total | | 170 | \$47,920,239.89 | 100% | 1 | \$410,816.87 |
| 3138YKVE0 | CITIBANK,N.A. | 3 | \$1,184,872.97 | 37.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$494,362.82 | 15.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,250.00 | 9.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$354,106.34 | 11.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$846,807.13 | 26.54% | 0 | \$0.00 |
| Total | | 9 | \$3,190,399.26 | 100% | 0 | \$0.00 |
| 3138YKVF7 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,076,788.34 | 8.8% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,188.84 | 3.31% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$375,000.00 | 3.07% | 0 | \$0.00 |
| | CITIBANK,N.A. | 36 | \$8,020,038.00 | 65.56% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$350,479.94 | 2.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$262,859.95 | 2.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$277,723.61 | 2.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$91,602.71 | 0.75% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$93,000.00 | 0.76% | 0 | \$0.00 |
| | M & T BANK | 1 | \$93,444.73 | 0.76% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$400,000.00 | 3.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$279,550.43 | 2.29% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$207,101.78 | 1.69% | 0 | \$0.00 |
| Total | | 52 | \$12,232,778.33 | 100% | 0 | \$0.00 |
| 3138YKVG5 | CITIBANK,N.A. | 13 | \$849,221.56 | 69.74% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$75,000.00 | 6.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$83,881.64 | 6.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,908.42 | 5.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$79,769.09 | 6.55% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$65,000.00 | 5.33% | 0 | \$0.00 |
| Total | | 18 | \$1,217,780.71 | 100% | 0 | \$0.00 |
| 3138YKVH3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$481,219.02 | 13.36% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$190,007.16 | 5.28% | 0 | \$0.00 |
| | CITIBANK,N.A. | 25 | \$2,443,913.42 | 67.86% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$88,506.61 | 2.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,000.00 | 2.58% | 0 | \$0.00 |
| | | 2 | \$208,854.16 | 5.8% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | | LOAN SIMPLE, INC | 1 | \$96,000.00 | 2.66% | 0 | \$0.00 |
| Total | | | 37 | \$3,601,500.37 | 100% | 0 | \$0.00 |
| 3138YKVJ9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$110,600.00 | 3.03% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$587,461.52 | 16.08% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 21 | \$2,481,581.00 | 67.91% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$124,800.00 | 3.42% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$119,000.00 | 3.26% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$114,834.30 | 3.14% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$115,829.10 | 3.16% | 0 | \$0.00 |
| Total | | | 31 | \$3,654,105.92 | 100% | 0 | \$0.00 |
| 3138YKVK6 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,277,687.36 | 18.61% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$130,879.51 | 1.91% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 35 | \$4,878,983.47 | 71.05% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$139,793.75 | 2.04% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,802.74 | 2.03% | 0 | \$0.00 |
| Total | | | 49 | \$6,867,146.83 | 100% | 0 | \$0.00 |
| 3138YKVL4 | | CITIBANK,N.A. | 9 | \$1,447,558.00 | 59.99% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$153,000.00 | 6.34% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$172,500.00 | 7.15% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 2 | \$319,769.47 | 13.26% | 0 | \$0.00 |
| Total | | | 15 | \$2,412,827.47 | 100% | 0 | \$0.00 |
| 3138YKVP5 | | CITIBANK,N.A. | 31 | \$10,333,262.46 | 97.64% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$250,000.00 | 2.36% | 0 | \$0.00 |
| Total | | | 32 | \$10,583,262.46 | 100% | 0 | \$0.00 |
| 3138YKVQ3 | | CITIBANK,N.A. | 9 | \$1,935,998.00 | 73.96% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$209,698.68 | 8.01% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$185,644.72 | 7.09% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$286,461.67 | 10.94% | 0 | \$0.00 |
| Total | | | 12 | \$2,617,803.07 | 100% | 0 | \$0.00 |

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| 3138YKVR1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$982,968.90 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,715,450.00 | 1.42% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$285,605.97 | 0.24% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$1,073,474.37 | 0.89% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$415,717.60 | 0.34% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$1,068,140.59 | 0.88% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,753,000.00 | 1.45% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,036,600.00 | 0.86% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$434,000.00 | 0.36% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 6 | \$2,530,392.37 | 2.1% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 3 | \$816,000.00 | 0.68% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,402,492.00 | 1.16% | 0 | \$0.00 |
| | CITIBANK, N.A. | 184 | \$52,667,565.25 | 43.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | \$613,698.27 | 0.51% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,863,474.29 | 1.54% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$490,365.82 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$212,400.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$382,000.00 | 0.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$833,703.85 | 0.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$532,500.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$2,242,455.51 | 1.86% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$239,307.25 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,839.46 | 0.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,023,457.15 | 0.85% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$668,000.00 | 0.55% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 11 | \$4,615,422.35 | 3.82% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,811,781.95 | 1.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$223,920.00 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$1,145,550.00 | 0.95% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 15 | \$4,561,210.21 | 3.78% | 0 | \$0.00 |
| | MK LENDING CORP | 12 | \$4,432,231.01 | 3.67% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$463,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE TRUST, INC. | 1 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 28 | \$9,665,847.79 | 8.01% | 1 | \$381,596.30 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$194,119.07 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$181,973.23 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$764,147.08 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$275,661.52 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$1,251,000.00 | 1.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | \$949,200.00 | 0.79% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$717,000.00 | 0.59% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$257,600.00 | 0.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 27 | \$9,099,337.90 | 7.54% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$311,250.00 | 0.26% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$508,000.00 | 0.42% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 391 | \$120,717,460.76 | 100% | 1 | \$381,596.30 |
| | | | | | | |
| 3138YKVS9 | CITIBANK,N.A. | 1 | \$471,281.22 | 7.25% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,004,000.00 | 15.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,688,101.65 | 25.95% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,154,550.00 | 17.75% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$532,000.00 | 8.18% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$624,195.48 | 9.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,030,000.00 | 15.83% | 0 | \$0.00 |
| Total | | 12 | \$6,504,128.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVT7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$442,500.00 | 4.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$536,316.43 | 5.29% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$2,888,709.47 | 28.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 4 | \$1,233,818.96 | 12.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$693,000.00 | 6.84% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$314,270.00 | 3.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$456,250.00 | 4.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC. | 1 | \$425,100.00 | 4.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 2.61% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$160,984.95 | 1.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$345,000.00 | 3.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$1,073,000.00 | 10.62% | 0 | \$0.00 |
| Total | | 34 | \$10,134,949.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVU4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$733,000.00 | 5.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$227,500.00 | 1.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,533,129.42 | 10.61% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$794,176.88 | 5.5% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$5,188,855.00 | 35.91% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$621,000.00 | 4.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$338,000.00 | 2.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,291,999.00 | 8.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,102,250.00 | 7.63% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$300,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$273,000.00 | 1.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$747,000.00 | 5.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,298,500.00 | 8.99% | 0 | \$0.00 |
| Total | | 41 | \$14,448,410.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJX0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$934,640.00 | 89.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$109,688.52 | 10.5% | 0 | \$0.00 |
| Total | | 8 | \$1,044,328.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJY8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,049,732.70 | 93.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | \$77,537.10 | 6.88% | 0 | \$0.00 |
| Total | | 16 | \$1,127,269.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMHT9 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,319,600.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,319,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMT41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,268,931.19 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,268,931.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMT74 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,997,848.43 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$4,997,848.43 | 100% | 0 | \$0.00 |
| 3138YMT82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,546,212.92 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,546,212.92 | 100% | 0 | \$0.00 |
| 3138YMT90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,670,432.92 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,670,432.92 | 100% | 0 | \$0.00 |
| 3138YMTD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$10,305,337.12 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$10,305,337.12 | 100% | 0 | \$0.00 |
| 3138YMTV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,831,005.29 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,831,005.29 | 100% | 0 | \$0.00 |
| 3138YMTX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,198,385.01 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,198,385.01 | 100% | 0 | \$0.00 |
| 3138YMTZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$10,188,391.96 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$10,188,391.96 | 100% | 0 | \$0.00 |
| 3138YMUC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,460,013.80 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,460,013.80 | 100% | 0 | \$0.00 |
| 3138YMUE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$3,500,625.61 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,500,625.61 | 100% | 0 | \$0.00 |
| 3138YMUF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,652,419.45 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,652,419.45 | 100% | 0 | \$0.00 |
| 3138YMUG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$5,399,160.51 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,399,160.51 | 100% | 0 | \$0.00 |
| 3138YMUH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$5,310,266.52 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,310,266.52 | 100% | 0 | \$0.00 |
| 3138YMUJ6 | | | 31 | \$9,936,334.94 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 31 | \$9,936,334.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,254,552.09 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,254,552.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,268,240.85 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,268,240.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,660,317.02 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,660,317.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,518,479.49 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,518,479.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$12,041,632.10 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$12,041,632.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,886,782.36 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$11,886,782.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,609,995.47 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,609,995.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMUS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$9,608,594.30 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,608,594.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YN6C6 | | M&T BANK | 35 | \$8,901,274.39 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$8,901,274.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YN6G7 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,089.40 | 1.21% | 0 | \$0.00 |
| | | M&T BANK | 63 | \$15,131,177.70 | 98.79% | 0 | \$0.00 |
| Total | | | 64 | \$15,317,267.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YN6H5 | | M&T BANK | 27 | \$1,664,279.88 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,664,279.88 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YN6L6 | M&T BANK | 31 | \$6,055,358.02 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,055,358.02 | 100% | 0 | \$0.00 |
| 3138YN6M4 | M&T BANK | 23 | \$4,488,215.77 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,488,215.77 | 100% | 0 | \$0.00 |
| 3138YN6N2 | M&T BANK | 34 | \$5,667,345.21 | 94.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$156,142.35 | 2.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$159,961.33 | 2.67% | 0 | \$0.00 |
| Total | | 36 | \$5,983,448.89 | 100% | 0 | \$0.00 |
| 3138YN6R3 | M&T BANK | 17 | \$3,356,653.08 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,356,653.08 | 100% | 0 | \$0.00 |
| 3138YN6S1 | M&T BANK | 29 | \$4,354,277.98 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,354,277.98 | 100% | 0 | \$0.00 |
| 3138YN6T9 | BAY EQUITY, LLC | 1 | \$177,237.18 | 5.72% | 0 | \$0.00 |
| | M&T BANK | 7 | \$1,527,105.53 | 49.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$318,358.07 | 10.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$242,109.46 | 7.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$415,383.47 | 13.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$415,924.39 | 13.44% | 0 | \$0.00 |
| Total | | 12 | \$3,096,118.10 | 100% | 0 | \$0.00 |
| 3138YN6U6 | M&T BANK | 24 | \$4,760,818.94 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,760,818.94 | 100% | 0 | \$0.00 |
| 3138YN6X0 | M&T BANK | 71 | \$8,952,530.28 | 100% | 0 | \$0.00 |
| Total | | 71 | \$8,952,530.28 | 100% | 0 | \$0.00 |
| 3138YN7D3 | M&T BANK | 31 | \$4,010,383.80 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,010,383.80 | 100% | 0 | \$0.00 |
| 3138YN7F8 | M&T BANK | 14 | \$1,338,471.94 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,338,471.94 | 100% | 0 | \$0.00 |
| 3138YN7J0 | M&T BANK | 15 | \$1,386,105.89 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,386,105.89 | 100% | 0 | \$0.00 |
| 3138YNCD7 | BANK OF AMERICA, N.A. | 8 | \$1,344,659.38 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,344,659.38 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YNCE5 | BANK OF AMERICA, N.A. | 5 | \$1,664,500.38 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,664,500.38 | 100% | 0 | \$0.00 |
| 3138YNCF2 | BANK OF AMERICA, N.A. | 20 | \$2,534,215.26 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,534,215.26 | 100% | 0 | \$0.00 |
| 3138YNCG0 | BANK OF AMERICA, N.A. | 10 | \$2,491,838.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,491,838.23 | 100% | 0 | \$0.00 |
| 3138YNCH8 | BANK OF AMERICA, N.A. | 15 | \$1,289,557.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,289,557.58 | 100% | 0 | \$0.00 |
| 3138YNCJ4 | BANK OF AMERICA, N.A. | 37 | \$8,776,828.38 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,776,828.38 | 100% | 0 | \$0.00 |
| 3138YNCK1 | BANK OF AMERICA, N.A. | 10 | \$1,223,460.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,223,460.06 | 100% | 0 | \$0.00 |
| 3138YNCL9 | BANK OF AMERICA, N.A. | 16 | \$1,084,629.19 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,084,629.19 | 100% | 0 | \$0.00 |
| 3138YNCM7 | BANK OF AMERICA, N.A. | 12 | \$1,188,126.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,188,126.40 | 100% | 0 | \$0.00 |
| 3138YNCN5 | BANK OF AMERICA, N.A. | 29 | \$5,964,623.22 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,964,623.22 | 100% | 0 | \$0.00 |
| 3138YNCP0 | BANK OF AMERICA, N.A. | 49 | \$8,271,180.11 | 100% | 0 | \$0.00 |
| Total | | 49 | \$8,271,180.11 | 100% | 0 | \$0.00 |
| 3138YNCQ8 | BANK OF AMERICA, N.A. | 6 | \$1,350,853.23 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,350,853.23 | 100% | 0 | \$0.00 |
| 3138YNCR6 | BANK OF AMERICA, N.A. | 15 | \$2,474,716.51 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,474,716.51 | 100% | 0 | \$0.00 |
| 3138YNCS4 | BANK OF AMERICA, N.A. | 9 | \$2,064,472.51 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,064,472.51 | 100% | 0 | \$0.00 |
| 3138YNCT2 | BANK OF AMERICA, N.A. | 59 | \$5,643,088.62 | 100% | 0 | \$0.00 |
| Total | | 59 | \$5,643,088.62 | 100% | 0 | \$0.00 |
| 3138YNCU9 | BANK OF AMERICA, N.A. | 45 | \$5,793,220.91 | 100% | 0 | \$0.00 |
| Total | | 45 | \$5,793,220.91 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YNCV7 | BANK OF AMERICA, N.A. | 4 | \$1,115,634.48 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,115,634.48 | 100% | 0 | \$0.00 |
| 3138YNCW5 | BANK OF AMERICA, N.A. | 9 | \$1,675,745.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,675,745.13 | 100% | 0 | \$0.00 |
| 3138YNK22 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,490.36 | 3.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,668.12 | 3.02% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$108,233.09 | 2.98% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$87,068.66 | 2.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$210,521.48 | 5.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$104,483.66 | 2.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$109,234.77 | 3.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP | 1 | \$109,700.44 | 3.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$95,852.19 | 2.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$99,698.29 | 2.75% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,452.33 | 2.74% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$97,000.00 | 2.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,683.21 | 2.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILTY CORPORATION | 1 | \$99,698.28 | 2.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBILITY CORPORATION | 1 | \$99,546.72 | 2.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$107,510.49 | 2.96% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$88,765.31 | 2.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,592.08 | 2.47% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,834.32 | 3.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,500.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$85,471.07 | 2.35% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$91,861.43 | 2.53% | 0 | \$0.00 |
| | | 1 | \$85,908.24 | 2.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,577.75 | 2.63% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$105,764.16 | 2.91% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$85,870.47 | 2.36% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$182,583.86 | 5.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$99,698.29 | 2.75% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,947.67 | 2.61% | 1 | \$93,780.24 |
| | WELLS FARGO BANK, N.A. | 3 | \$286,380.01 | 7.89% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$101,946.22 | 2.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,861.42 | 2.47% | 0 | \$0.00 |
| Total | | 37 | \$3,631,404.39 | 100% | 1 | \$93,780.24 |
| | | | | | | |
| 3138YNK30 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$516,770.84 | 1.45% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$579,182.78 | 1.62% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP. | 1 | \$624,119.38 | 1.75% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$499,500.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$449,322.23 | 1.26% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 3 | \$1,778,989.87 | 4.98% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$473,585.62 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$432,247.98 | 1.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,302.64 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$457,500.00 | 1.28% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$620,655.47 | 1.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$601,113.12 | 1.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 1.33% | 0 | \$0.00 |
| | HERITAGE MTG INC A CALIFORNIA CORPORATION | 1 | \$624,099.48 | 1.75% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$452,332.64 | 1.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$604,047.86 | 1.69% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$620,081.74 | 1.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$460,000.00 | 1.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$624,618.67 | 1.75% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$449,365.95 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE, INC. | 1 | \$440,080.00 | 1.23% | 0 | \$0.00 |
| | QUIK FUND, INC A FL CORP | 1 | \$564,300.00 | 1.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$486,400.00 | 1.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$943,000.00 | 2.64% | 0 | \$0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$624,598.77 | 1.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$20,877,687.84 | 58.39% | 0 | \$0.00 |
| Total | | 68 | \$35,742,902.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNK48 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$183,722.87 | 0.41% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$399,397.54 | 0.88% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$453,041.08 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$408,735.55 | 0.9% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$342,962.14 | 0.76% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$219,261.88 | 0.49% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$398,146.78 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.92% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,173.99 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$259,215.55 | 0.57% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$402,393.02 | 0.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$414,425.88 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$408,735.55 | 0.9% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$224,661.12 | 0.5% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$415,693.37 | 0.92% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$154,766.55 | 0.34% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$181,725.88 | 0.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$184,429.46 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$279,155.24 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$254,302.44 | 0.56% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$543,391.61 | 1.2% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 1 | \$377,430.67 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | \$1,159,545.95 | 2.57% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$697,198.34 | 1.54% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$290,561.71 | 0.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$415,109.91 | 0.92% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,155.52 | 1.38% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,517.00 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$347,435.81 | 0.77% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$231,300.04 | 0.51% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$458,608.92 | 1.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP | 1 | \$199,692.07 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$393,500.00 | 0.87% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,759.02 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,371.93 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$171,750.00 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,371.94 | 0.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$304,278.63 | 0.67% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$355,000.00 | 0.79% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 11 | \$3,626,547.13 | 8.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$217,671.66 | 0.48% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$299,538.10 | 0.66% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM | 1 | \$259,215.58 | 0.57% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$350,471.34 | 0.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$416,371.93 | 0.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$244,260.83 | 0.54% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,465.99 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$246,627.97 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,408.08 | 0.87% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORP | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,517.28 | 0.35% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$602,860.55 | 1.33% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$405,000.00 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$338,489.41 | 0.75% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$414,475.93 | 0.92% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$188,089.06 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,109.91 | 0.92% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$404,480.15 | 0.89% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$249,623.46 | 0.55% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$217,441.97 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$14,892,257.75 | 32.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,676.66 | 0.46% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,673.56 | 0.96% | 0 | \$0.00 |
| Total | | 137 | \$45,203,328.60 | 100% | 0 | \$0.00 |
| 3138YNK55 | BANK OF THE OZARKS | 1 | \$64,803.88 | 3.23% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$69,784.10 | 3.48% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$83,873.48 | 4.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$142,382.48 | 7.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$59,814.96 | 2.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$29,954.82 | 1.49% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$68,746.29 | 3.43% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$66,275.03 | 3.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$75,553.31 | 3.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$47,356.69 | 2.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$69,784.10 | 3.48% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,873.48 | 4.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$82,517.30 | 4.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$59,558.98 | 2.97% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$62,809.93 | 3.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,733.57 | 3.98% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$68,868.76 | 3.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,743.54 | 4.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$106,524.24 | 5.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$142,106.99 | 7.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$68,193.64 | 3.4% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$84,871.97 | 4.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$301,546.25 | 15.05% | 0 | \$0.00 |
| Total | | 29 | \$2,003,677.79 | 100% | 0 | \$0.00 |
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| 3138YNK63 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$146,479.05 | 1.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$64,799.54 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$130,602.99 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,607.79 | 1.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC. | 1 | \$123,813.24 | 1.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,698.29 | 0.88% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$116,618.62 | 1.03% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$119,815.24 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$112,869.74 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$159,099.46 | 1.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,799.68 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$122,614.75 | 1.08% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE | 1 | \$140,293.37 | 1.24% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | FIRST FINANCIAL BANK AN AR CORP | 1 | \$146,795.87 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,792.14 | 1.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$148,251.37 | 1.31% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$132,799.69 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$146,079.64 | 1.29% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$149,769.04 | 1.32% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$80,797.02 | 0.71% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$130,294.63 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,109.30 | 1.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$387,063.18 | 3.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$242,994.03 | 2.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC | 1 | \$146,755.88 | 1.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$147,164.01 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$120,813.70 | 1.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,778.60 | 1.29% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$138,790.65 | 1.22% | 0 | \$0.00 |
| | HOMETRUST BANK, NA, A NATIONAL BANK | 1 | \$149,900.00 | 1.32% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$131,601.75 | 1.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$257,492.60 | 2.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$287,290.65 | 2.53% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,774.08 | 1.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,150.00 | 1.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC | 1 | \$141,861.14 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,750.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$143,783.11 | 1.27% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$139,589.14 | 1.23% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$129,804.20 | 1.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$149,547.45 | 1.32% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,018.96 | 1.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$124,355.00 | 1.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,577.62 | 1.23% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$134,796.67 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,012.41 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,787.50 | 1.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$254,216.52 | 2.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,734.13 | 1.05% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$147,777.09 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,811.74 | 1.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$125,810.22 | 1.11% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$117,839.35 | 1.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,594.46 | 1.19% | 0 | \$0.00 |
| | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | \$129,804.20 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,636.08 | 1.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,562.52 | 1.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$115,821.40 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,385,100.20 | 21.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,776.75 | 1.27% | 0 | \$0.00 |
| Total | | 87 | \$11,351,300.67 | 100% | 0 | \$0.00 |
| 3138YNK71 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$65,676.24 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$84,888.07 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,596.83 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$82,648.52 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$73,904.75 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$51,929.95 | 0.22% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$64,020.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$127,780.71 | 0.54% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$82,546.01 | 0.35% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPOARTION | 1 | \$79,767.41 | 0.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,790.00 | 0.29% | 0 | \$0.00 |
| | CITY BANK CBA CITY BANK MORTGAGE | 1 | \$84,211.46 | 0.36% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$62,156.95 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$41,800.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$68,709.40 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$72,200.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$82,650.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$194,581.81 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$61,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$26,965.24 | 0.11% | 0 | \$0.00 |
| | | 1 | \$73,401.00 | 0.31% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | |
| FIRST UNITED BANK | 1 | \$71,154.03 | 0.3% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$58,162.74 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,929.95 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$48,334.81 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$71,907.32 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$43,003.77 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$67,317.81 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$70,227.40 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,897.62 | 0.32% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$74,940.71 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$79,093.32 | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$55,924.57 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$61,034.82 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$55,115.30 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$39,946.12 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$55,052.40 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$67,912.47 | 0.29% | 0 | \$0.00 |
| KLEINBANK DAB KLEINMORTGAGE, A CORPORATION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$36,430.86 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$76,050.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$75,500.00 | 0.32% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY HOME LOANS LLC | 1 | \$52,880.27 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$55,200.00 | 0.23% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$74,903.46 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$80,800.00 | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$63,180.05 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$44,592.52 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$117,600.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$68,750.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$74,575.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$52,970.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$74,160.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$73,900.32 | 0.31% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$79,432.85 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$59,423.41 | 0.25% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$54,532.89 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$59,339.42 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$47,122.45 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$79,000.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$79,892.24 | 0.34% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$60,677.42 | 0.26% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$120,737.14 | 0.51% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$44,383.09 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$133,989.87 | 0.57% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$153,886.85 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$75,939.49 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$41,194.43 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,098.24 | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$82,393.79 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$147,636.14 | 0.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 4 | \$248,398.12 | 1.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$126,637.71 | 0.53% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$68,399.80 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$52,430.86 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$55,120.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$54,927.57 | 0.23% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$65,536.59 | 0.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$58,920.52 | 0.25% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,160.36 | 0.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$42,441.21 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$80,648.40 | 0.34% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,059.14 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$59,922.77 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$71,905.19 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 3 | \$136,815.45 | 0.58% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$65,913.09 | 0.28% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$54,925.91 | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$68,400.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | V.I.P. MORTGAGE, INC | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$118,000.00 | 0.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$73,784.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$47,159.74 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 242 | \$15,564,836.70 | 65.7% | 1 | \$39,635.36 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$63,827.27 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$56,923.22 | 0.22% | 0 | \$0.00 |
| Total | | 370 | \$23,689,695.33 | 100% | 1 | \$39,635.36 |
| | | | | | | |
| 3138YNK89 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$624,638.23 | 3.72% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$555,000.00 | 3.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$517,600.00 | 3.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,248,168.66 | 7.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 3.72% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$551,305.51 | 3.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$556,470.00 | 3.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$528,000.00 | 3.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$560,227.10 | 3.33% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$607,162.34 | 3.61% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$611,230.02 | 3.64% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$573,877.06 | 3.41% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$520,000.00 | 3.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$517,500.00 | 3.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$8,212,372.01 | 48.86% | 0 | \$0.00 |
| Total | | 30 | \$16,808,550.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNK97 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$235,972.17 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$412,805.01 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$304,450.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$651,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$357,316.18 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$211,489.08 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,676.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$543,267.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$624,657.44 | 0.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$644,671.49 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$248,519.64 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$283,879.66 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$239,669.34 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,456,402.18 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$254,759.78 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$668,239.18 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$416,412.44 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$316,198.48 | 0.12% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$207,399.62 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$200,703.88 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$687,809.25 | 0.26% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$635,577.30 | 0.24% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$257,128.99 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,083.21 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$246,572.41 | 0.09% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$358,394.30 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$241,651.32 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$592,800.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$415,822.87 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$470,042.20 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$340,514.14 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,829.06 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$637,938.46 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$309,562.24 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$215,695.66 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$345,523.30 | 0.13% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$205,323.04 | 0.08% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$236,159.24 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$339,531.56 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,722.58 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$318,300.88 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$334,553.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$438,517.67 | 0.17% | 0 | \$0.00 |
| | | 2 | \$952,900.00 | 0.37% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,821.21 | 0.11% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$896,822.29 | 0.35% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$599,661.84 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,914.75 | 0.31% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$212,961.51 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$400,581.00 | 0.15% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$219,406.22 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$232,686.14 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,108,140.94 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,381,612.85 | 0.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$236,680.75 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$219,572.09 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$346,821.15 | 0.13% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$253,942.28 | 0.1% | 0 | \$0.00 |
| INERBANK MORTGAGE COMPANY | 1 | \$402,000.00 | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 20 | \$6,801,143.46 | 2.62% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$575,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$300,994.00 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INCOPORATED | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$771,000.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$1,099,607.44 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$1,168,000.00 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$414,393.62 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANKA MICHIGAN CHARTERED BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$577,643.68 | 0.22% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$667,068.74 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$207,201.02 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$302,029.23 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$260,546.62 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$833,390.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,874.52 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$382,646.89 | 0.15% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$312,538.88 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$701,023.40 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$262,003.60 | 0.1% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,744.53 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$716,316.03 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 2 | \$904,328.50 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY | 1 | \$399,323.82 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$344,491.74 | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$254,848.40 | 0.1% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$366,982.19 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$481,831.08 | 0.19% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$281,435.31 | 0.11% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$386,995.13 | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK A TX CORP | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$224,290.17 | 0.09% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$593,217.79 | 0.23% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,408,600.02 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,647,445.99 | 0.63% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$385,744.15 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$494,254.45 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 1 | \$348,472.40 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$406,977.29 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$294,574.95 | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$697,000.00 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$243,406.56 | 0.09% | 0 | \$0.00 |
| UNITED BANK INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$249,647.75 | 0.1% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$365,108.83 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$490,117.71 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$885,607.92 | 0.34% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$737,287.10 | 0.28% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 578 | \$180,276,232.83 | 69.37% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$206,428.59 | 0.07% | 0 | \$0.00 |
| Total | | 814 | \$259,890,319.94 | 100% | 0 | \$0.00 |
| 3138YNKE6 | WELLS FARGO BANK, N.A. | 333 | \$100,640,716.30 | 100% | 0 | \$0.00 |
| Total | | 333 | \$100,640,716.30 | 100% | 0 | \$0.00 |
| 3138YNKJ5 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$325,280.30 | 1.29% | 0 | \$0.00 |
| | ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,341.63 | 0.79% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$206,318.56 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,424.06 | 1.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,953.36 | 0.77% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$379,304.98 | 1.51% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$393,699.68 | 1.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$193,361.36 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,023.62 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$564,437.07 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$213,295.53 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$400,576.06 | 1.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$624,355.96 | 2.48% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$235,455.35 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$617,710.76 | 2.45% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$109,645.63 | 0.44% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$102,396.90 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$371,256.92 | 1.47% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$291,537.12 | 1.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$18,887,077.09 | 74.97% | 0 | \$0.00 |
| Total | | 97 | \$25,191,079.21 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YNKK2 | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$416,357.96 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$490,220.89 | 3.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$313,985.25 | 2.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$259,581.80 | 1.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$233,212.92 | 1.55% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$415,713.97 | 2.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,570.34 | 1.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP | 1 | \$304,519.99 | 2.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,101.79 | 1.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$226,051.42 | 1.5% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$10,697,521.42 | 71.23% | 0 | \$0.00 |
| Total | | 53 | \$15,020,525.21 | 100% | 0 | \$0.00 |
| 3138YNKL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$338,133.05 | 1.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$310,927.86 | 1.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$183,710.43 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$638,367.03 | 2.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$682,076.71 | 2.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$254,142.28 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$223,230.26 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$247,091.82 | 0.99% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$372,872.67 | 1.49% | 0 | \$0.00 |
| | LEADER BANK, NA A CORP | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,452.89 | 0.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | A CORP | | | | | |
| | LOANDEPOT.COM,LLC | 1 | \$286,528.25 | 1.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$359,420.95 | 1.43% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$409,565.26 | 1.63% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,312.72 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$279,575.96 | 1.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP | 1 | \$379,388.78 | 1.51% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$174,134.66 | 0.69% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KY CORP | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORP | 1 | \$410,522.74 | 1.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 63 | \$17,847,570.30 | 71.23% | 0 | \$0.00 |
| Total | | 86 | \$25,059,457.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNKM8 | WELLS FARGO BANK, N.A. | 14 | \$2,120,566.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,120,566.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNKN6 | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,674.13 | 6.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$3,795,298.53 | 93.62% | 0 | \$0.00 |
| Total | | 21 | \$4,053,972.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNKP1 | WELLS FARGO BANK, N.A. | 16 | \$3,231,203.44 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,231,203.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNKQ9 | CENDERA FUNDING INC | 1 | \$160,879.26 | 5.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$173,391.41 | 5.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 5.57% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$160,634.82 | 5.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,414.64 | 5.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$167,200.00 | 5.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,375.00 | 5% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$153,000.00 | 4.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,786,899.65 | 57.83% | 0 | \$0.00 |
| Total | | 19 | \$3,089,794.78 | 100% | 0 | \$0.00 |

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| 3138YNKR7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$235,282.63 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$317,858.68 | 0.31% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$214,370.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$552,900.00 | 0.54% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$370,500.00 | 0.36% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,372.64 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$201,621.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,949.37 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,969.11 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$360,513.73 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$331,103.39 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$279,481.47 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$835,089.99 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,250.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$793,809.70 | 0.77% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$247,827.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE | 1 | \$219,151.39 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$811,373.60 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,884.58 | 0.38% | 0 | \$0.00 |
| | | 1 | \$390,896.18 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$610,122.04 | 0.59% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$276,177.58 | 0.27% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$370,405.00 | 0.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,180.08 | 0.23% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$349,129.08 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$235,410.00 | 0.23% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$238,128.80 | 0.23% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$269,800.00 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$262,438.00 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$370,405.00 | 0.36% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$374,459.92 | 0.36% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$306,375.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,082.71 | 0.25% | 0 | \$0.00 |
| DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS | 1 | \$237,650.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$411,109.12 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,373,444.31 | 1.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$689,600.68 | 0.67% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$636,690.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$265,657.59 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LP | 1 | \$282,150.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$696,876.88 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$617,500.00 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$951,615.92 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$336,737.25 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORAITON DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$359,100.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$678,395.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$235,303.58 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$296,400.00 | 0.29% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$251,410.88 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$222,949.28 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$515,788.77 | 0.5% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$404,004.76 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$379,510.85 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$240,974.96 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$251,410.88 | 0.24% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$355,791.42 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$300,321.68 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$639,430.91 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$661,711.35 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$321,100.00 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$398,509.39 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,276.88 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$381,689.16 | 0.37% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$240,160.46 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$244,769.84 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$761,350.00 | 0.74% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$411,466.19 | 0.4% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,761.06 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$769,049.52 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$230,064.68 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,003.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,210.72 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$255,765.07 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$462,862.08 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$208,737.05 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$306,463.94 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$365,257.32 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$270,700.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$211,514.69 | 0.21% | 0 | \$0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$260,905.96 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINAINCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,850.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$644,100.00 | 0.63% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$558,152.11 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$666,622.83 | 0.65% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$556,948.10 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$638,875.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$261,725.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$943,966.31 | 0.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,175.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$283,667.38 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$213,125.30 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$367,056.43 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,631,780.72 | 1.59% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$653,938.29 | 0.64% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$264,613.00 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$231,772.37 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$451,250.00 | 0.44% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$355,770.13 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$620,505.76 | 0.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$303,590.50 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,330.26 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$406,600.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$2,472,177.15 | 2.4% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A COMPANY | 1 | \$222,350.08 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$628,494.34 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$635,075.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$365,235.40 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$211,571.02 | 0.21% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$227,692.88 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$250,619.53 | 0.24% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$274,075.00 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$901,499.00 | 0.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,334.11 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$218,205.67 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$517,898.04 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$676,058.24 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 134 | \$39,211,036.55 | 38.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$208,281.54 | 0.16% | 0 | \$0.00 |
| Total | | 352 | \$102,852,230.16 | 100% | 0 | \$0.00 |
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| 3138YNKS5 | ACOPIA, LLC, A CORPORATION | 1 | \$208,550.00 | 9.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,850.00 | 13.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,080.00 | 11.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,389,354.27 | 64.63% | 0 | \$0.00 |
| Total | | 9 | \$2,149,834.27 | 100% | 0 | \$0.00 |
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| 3138YNKT3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$103,920.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$90,797.66 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$91,376.74 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$107,708.50 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$105,783.59 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,109.36 | 0.3% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$98,666.92 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,940.00 | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,801.57 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$202,461.79 | 0.56% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$93,195.46 | 0.26% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$108,955.13 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$289,813.38 | 0.81% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$103,040.00 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,975.00 | 0.29% | 0 | \$0.00 |
| CORE BANK | 1 | \$94,872.03 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$97,850.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,170.28 | 0.27% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$95,746.68 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$188,557.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$103,790.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,250.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,825.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,775.00 | 0.3% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,175.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$421,431.53 | 1.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$105,449.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$211,360.70 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,710.00 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$304,372.92 | 0.85% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., CORPORATION | 1 | \$99,371.91 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,789.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$103,581.28 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$103,984.41 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,300.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$92,375.40 | 0.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$109,102.84 | 0.3% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$298,364.36 | 0.83% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$104,362.38 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,872.03 | 0.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,463.15 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,119.66 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$101,862.60 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE, A MICHIGAN CORPORATION | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$104,359.24 | 0.29% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$92,834.77 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$97,623.32 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,838.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$214,860.19 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$98,100.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,011.27 | 0.29% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$109,417.33 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$87,045.19 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$104,415.42 | 0.29% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 1 | \$108,700.00 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$90,659.12 | 0.25% | 0 | \$0.00 |
| SECURITY BANK, A BANKING CORPORATION | 1 | \$107,355.19 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$100,400.00 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$102,864.36 | 0.29% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$104,362.38 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$397,499.66 | 1.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$108,506.35 | 0.3% | 0 | \$0.00 |
| | 1 | \$90,128.43 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$106,731.04 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$107,185.00 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$107,857.78 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,113.61 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$98,250.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,244.95 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$87,781.60 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$100,314.76 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$102,461.45 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$103,160.58 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$304,291.30 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 229 | \$22,583,984.20 | 62.95% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$93,626.54 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$104,339.57 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$107,708.50 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 |
| Total | | 361 | \$35,873,681.80 | 100% | 0 | \$0.00 |
| 3138YNKU0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,828.89 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,051.64 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$148,750.00 | 0.16% | 0 | \$0.00 |

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| | ACOPIA, LLC A CORPORATION | 2 | \$272,764.76 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$626,701.82 | 0.67% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,199.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$125,368.68 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$119,538.77 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$135,667.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$115,743.88 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$111,000.27 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$144,450.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$135,513.99 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$284,625.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$275,846.93 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP A CORP | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$119,758.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,250.69 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$259,280.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$112,999.58 | 0.12% | 0 | \$0.00 |
| | | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | | | | | | |
| AMERIFIRST FINANCIAL INC A CORP | 2 | \$242,400.00 | 0.26% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$226,775.00 | 0.24% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$134,635.39 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$257,850.00 | 0.27% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$265,000.00 | 0.28% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$238,908.98 | 0.25% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$373,637.24 | 0.4% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$265,500.00 | 0.28% | 0 | \$0.00 | |
| ARLINGTON BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | |
| ARLINGTON BANK (THE) | 1 | \$135,755.00 | 0.14% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$113,382.38 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$139,811.41 | 0.15% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$290,033.68 | 0.31% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$254,399.62 | 0.27% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$142,815.92 | 0.15% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$121,835.66 | 0.13% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | |
| BAY BANK, FSB | 1 | \$149,802.47 | 0.16% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$249,889.64 | 0.27% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$113,856.57 | 0.12% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$119,146.79 | 0.13% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$386,324.69 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$120,850.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$134,218.96 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$142,247.00 | 0.15% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$136,625.72 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$259,832.77 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$390,286.71 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$145,864.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$558,463.46 | 0.59% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$395,815.00 | 0.42% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$137,806.13 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$120,837.01 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$397,048.28 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$119,738.36 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,801.98 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP | 1 | \$137,572.68 | 0.15% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,213.17 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,564.44 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$275,019.72 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$285,467.41 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,320.00 | 0.12% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$129,325.57 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$146,065.99 | 0.16% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$114,851.96 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$113,100.86 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$142,200.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$121,980.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$131,400.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$139,900.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORAITON, A CORPORATION | 1 | \$120,644.50 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$120,601.52 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$116,842.40 | 0.12% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,347.11 | 0.12% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC. | 1 | \$116,250.16 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$118,739.84 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,836.71 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$525,543.79 | 0.56% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$132,600.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$117,848.11 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$113,556.32 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$295,282.61 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$146,502.39 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$533,657.04 | 0.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$280,612.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$142,807.37 | 0.15% | 0 | \$0.00 |
| HILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,821.67 | 0.15% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,243.20 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,188.60 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$144,315.02 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$138,415.19 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$119,253.14 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$125,342.10 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$129,879.81 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| INLAND BANK + TRUST | 1 | \$127,028.66 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$132,399.73 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$235,585.86 | 0.25% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$258,397.71 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$255,163.63 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$436,819.78 | 0.46% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$119,336.36 | 0.13% | 0 | \$0.00 |

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| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPRORATION | 1 | \$111,056.86 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,400.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION | 1 | \$121,921.41 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$137,025.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,744.19 | 0.13% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$114,598.89 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$124,830.82 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP | 1 | \$135,520.20 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$133,679.69 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$414,050.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$131,077.16 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$269,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$134,822.22 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$111,868.11 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$280,821.22 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$149,423.45 | 0.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,245.90 | 0.12% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$127,755.33 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$763,410.11 | 0.81% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$147,241.39 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$275,015.45 | 0.29% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$133,195.34 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,860.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$110,104.81 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$116,185.56 | 0.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$127,982.37 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$122,896.42 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$274,384.19 | 0.29% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO. A CORP | 1 | \$111,855.82 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$148,812.54 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,024.06 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 5 | \$642,927.82 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$261,401.17 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$124,263.71 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,827.58 | 0.14% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$111,859.08 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,731.00 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$238,336.33 | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$131,223.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$124,232.43 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$336,031.81 | 0.36% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$149,806.91 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$134,818.14 | 0.14% | 0 | \$0.00 |
| SIOUX FALL FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,165.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE OARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,025.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 7 | \$926,131.29 | 0.99% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$139,012.49 | 0.15% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$139,360.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,743.99 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$122,388.62 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MI CORP | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$129,165.96 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MN LLC | 1 | \$110,720.13 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$119,513.31 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$146,595.08 | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$230,896.12 | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$292,520.69 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$278,124.85 | 0.3% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$252,196.55 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,386.74 | 0.16% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,032.70 | 0.13% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP | 1 | \$132,828.79 | 0.14% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$128,826.23 | 0.14% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$229,039.70 | 0.24% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 5 | \$666,059.38 | 0.71% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$113,856.57 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$133,738.07 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$113,991.51 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$364,121.39 | 0.39% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,396.43 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 397 | \$51,429,822.78 | 54.71% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 2 | \$237,534.17 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| Total | | 725 | \$93,998,031.65 | 100% | 0 | \$0.00 |
| 3138YNKV8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$153,260.00 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$160,333.73 | 0.25% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,450.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$162,330.95 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,296.81 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$169,575.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$167,773.70 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$165,536.63 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,938.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,362.36 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$497,900.00 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$489,371.31 | 0.75% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$174,230.00 | 0.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$153,792.55 | 0.24% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$168,150.00 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$153,054.55 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$161,405.00 | 0.25% | 0 | \$0.00 |
| | CB+S BANK | 1 | \$172,208.06 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,296.81 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,083.93 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$163,420.83 | 0.25% | 0 | \$0.00 |

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| | CORNERSTONE BANK A CORP | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$174,779.82 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$156,275.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$170,769.66 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,292.10 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$317,920.98 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$161,282.11 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$168,582.71 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$161,781.78 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TX LP | 1 | \$168,625.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$174,325.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,370.08 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$151,600.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$170,050.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$167,658.90 | 0.26% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK | 1 | \$156,646.74 | 0.24% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$159,742.36 | 0.24% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | \$159,747.10 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$152,793.90 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$160,958.41 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$328,800.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$324,800.00 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$151,799.84 | 0.23% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$151,715.36 | 0.23% | 0 | \$0.00 |
| | | 1 | \$173,995.31 | 0.27% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$157,787.17 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$333,878.41 | 0.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$151,795.25 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$174,040.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$168,055.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$308,188.85 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$157,805.72 | 0.24% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,300.00 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$157,225.00 | 0.24% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$150,160.83 | 0.23% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$170,769.66 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP | 1 | \$169,776.13 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$316,377.87 | 0.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$166,180.88 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,508.63 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$158,191.41 | 0.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$169,005.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$162,236.08 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP | 1 | \$153,900.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$151,905.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$493,573.78 | 0.76% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,372.17 | 0.23% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,057.73 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$163,689.02 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$156,522.30 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$167,675.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,950.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$164,776.69 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,295.98 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$174,378.09 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$165,870.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$162,338.91 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,876.00 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,287.85 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$166,984.77 | 0.26% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$152,775.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$174,264.94 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$480,292.73 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,789.63 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$169,772.01 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$164,250.00 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$150,197.40 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$173,406.49 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$337,277.82 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 9 | \$1,488,699.27 | 2.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$157,400.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$153,180.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$156,443.98 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$155,495.26 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 2 | \$326,573.03 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,784.85 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$331,053.46 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$160,550.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$163,920.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,282.45 | 0.25% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$322,033.60 | 0.49% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$487,126.25 | 0.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$155,606.68 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$168,147.19 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,230.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 237 | \$38,439,925.82 | 58.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$155,000.22 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$151,724.44 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$167,788.63 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,231.18 | 0.24% | 0 | \$0.00 |
| Total | | 402 | \$65,205,918.30 | 100% | 0 | \$0.00 |
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| 3138YNKW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$68,922.68 | 0.63% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$37,956.41 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$61,195.69 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$84,550.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,328.23 | 0.75% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$73,525.00 | 0.67% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$35,955.73 | 0.33% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$36,330.27 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,911.94 | 0.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$63,650.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$135,838.52 | 1.24% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$68,116.14 | 0.62% | 0 | \$0.00 |

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| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,821.73 | 0.73% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$65,119.83 | 0.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,945.90 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$49,544.41 | 0.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$37,600.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$67,117.37 | 0.62% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$79,500.00 | 0.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION | 1 | \$62,321.49 | 0.57% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$52,400.00 | 0.48% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$70,125.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$136,146.01 | 1.25% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$49,340.64 | 0.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$79,000.00 | 0.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$84,268.84 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$71,909.41 | 0.66% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$124,720.29 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$62,021.87 | 0.57% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$40,450.20 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$71,822.58 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$42,295.53 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$97,584.85 | 0.89% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$114,950.00 | 1.05% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$51,600.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | | | | | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$33,561.46 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,080.27 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$49,540.40 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$76,727.64 | 0.7% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$50,225.92 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$63,750.00 | 0.58% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$78,659.67 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$78,750.00 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 121 | \$7,251,130.30 | 66.46% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 179 | \$10,911,312.22 | 100% | 0 | \$0.00 |
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| 3138YNKX4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$111,730.29 | 1.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$146,955.00 | 2.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$114,000.00 | 2.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,250.00 | 2.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$119,862.36 | 2.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,329.63 | 2.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,073.15 | 2.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$110,250.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$143,826.98 | 2.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$124,000.00 | 2.18% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN | 1 | \$123,500.00 | 2.17% | 0 | \$0.00 |

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| | OKLAHOMA CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$135,800.00 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$230,868.00 | 4.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$3,559,084.51 | 62.68% | 1 | \$123,488.86 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$252,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 45 | \$5,678,529.92 | 100% | 1 | \$123,488.86 |
| 3138YNKY2 | ACOPIA, LLC, A CORPORATION | 1 | \$407,625.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$264,000.00 | 0.86% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$249,200.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$817,500.00 | 2.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$236,000.00 | 0.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$243,678.69 | 0.79% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$407,000.00 | 1.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$306,678.00 | 1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$390,684.85 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$503,657.62 | 1.64% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$279,631.28 | 0.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$335,557.54 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$412,500.00 | 1.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$739,375.96 | 2.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 1.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$736,500.00 | 2.4% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$21,630,023.49 | 70.54% | 0 | \$0.00 |
| Total | | 101 | \$30,665,663.30 | 100% | 0 | \$0.00 |
| 3138YNKZ9 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$99,877.04 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,175.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$97,330.81 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,396.05 | 0.85% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,500.00 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$102,000.00 | 0.94% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,550.65 | 0.81% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,991.67 | 0.8% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,150.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON | 1 | \$95,779.34 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$105,872.63 | 0.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$103,322.93 | 0.96% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$93,252.91 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,873.84 | 0.97% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$109,867.83 | 1.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$90,700.00 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,886.77 | 0.83% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$85,355.31 | 0.79% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$105,600.00 | 0.98% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP. | 1 | \$94,036.87 | 0.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$102,000.00 | 0.94% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$97,820.00 | 0.91% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$87,288.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$281,909.19 | 2.61% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,747.94 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,068.19 | 0.99% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$99,750.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$97,800.00 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$7,334,540.65 | 67.87% | 1 | \$105,489.44 |
| Total | | 111 | \$10,803,693.62 | 100% | 1 | \$105,489.44 |
| 3138YNL21 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$171,400.00 | 0.42% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$152,200.00 | 0.38% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$162,166.51 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDEERAL CREDIT UNION | 1 | \$162,988.78 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$834,668.97 | 2.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$165,681.42 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$164,593.33 | 0.41% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$150,553.61 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$322,364.75 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$160,495.89 | 0.4% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,313.38 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$168,558.96 | 0.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$153,400.00 | 0.38% | 0 | \$0.00 |

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| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$172,887.33 | 0.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,860.77 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,352.48 | 0.38% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$160,031.87 | 0.4% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$164,308.72 | 0.41% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINS BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$151,356.71 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 219 | \$35,374,241.96 | 87.61% | 0 | \$0.00 |
| Total | | 250 | \$40,372,925.44 | 100% | 0 | \$0.00 |
| 3138YNL39 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,050.02 | 0.42% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$95,743.49 | 0.37% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$92,062.67 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$94,597.94 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$212,687.08 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$96,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$89,615.24 | 0.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$95,202.49 | 0.37% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$188,857.76 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$101,901.45 | 0.4% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,821.42 | 0.37% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,127.72 | 0.41% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$106,041.09 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$96,788.63 | 0.38% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 231 | \$22,751,071.30 | 89.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| Total | | 259 | \$25,551,036.46 | 100% | 0 | \$0.00 |
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| 3138YNL47 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$60,200.00 | 0.33% | 0 | \$0.00 |
| | BANK '34, A CORP. | 1 | \$48,676.42 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$76,930.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,000.00 | 0.42% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$38,700.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$47,806.94 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,674.01 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$55,757.16 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN | 1 | \$76,875.00 | 0.42% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$38,539.50 | 0.21% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$81,084.49 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$63,745.20 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,100.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$69,709.69 | 0.38% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 277 | \$17,032,488.82 | 93.96% | 0 | \$0.00 |
| Total | | 295 | \$18,130,087.23 | 100% | 0 | \$0.00 |
| 3138YNL54 | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,925.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 0.89% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$98,349.94 | 0.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$87,920.00 | 0.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 111 | \$10,646,571.76 | 94.68% | 0 | \$0.00 |
| Total | | 117 | \$11,245,360.34 | 100% | 0 | \$0.00 |
| 3138YNL62 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$433,100.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$189,602.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$477,968.56 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$218,970.30 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$353,878.96 | 0.25% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$454,960.48 | 0.32% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$189,187.73 | 0.13% | 0 | \$0.00 |

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| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$832,217.28 | 0.59% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$197,917.33 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,552.61 | 0.25% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,242.55 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$358,476.42 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$230,998.97 | 0.16% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$276,325.58 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$621,354.90 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$614,885.83 | 0.44% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$199,144.98 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$305,389.18 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,984.22 | 0.22% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,852.78 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$179,728.55 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$298,704.49 | 0.21% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$298,730.35 | 0.21% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | \$277,659.31 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,249.45 | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$726,975.95 | 0.52% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$254,905.57 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$356,769.13 | 0.25% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$273,750.00 | 0.19% | 0 | \$0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$290,764.21 | 0.21% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$190,550.00 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$376,416.35 | 0.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$152,620.86 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$268,834.04 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$183,244.64 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$308,661.31 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$405,388.56 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$419,222.16 | 0.3% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$256,285.00 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$248,973.69 | 0.18% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$227,044.79 | 0.16% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$64,449.02 | 0.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$413,465.23 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$333,553.35 | 0.24% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORP | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$275,333.29 | 0.2% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$298,704.49 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$284,071.43 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$415,252.96 | 0.3% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$248,931.23 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 465 | \$120,881,395.16 | 86.01% | 0 | \$0.00 |
| Total | | 531 | \$140,508,995.54 | 100% | 0 | \$0.00 |
| 3138YNL70 | ACADEMY MORTGAGE CORPORATION | 1 | \$338,660.27 | 2.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,211.92 | 1.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$173,604.13 | 1.04% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$179,268.56 | 1.07% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$226,231.96 | 1.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,786.85 | 1.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$367,500.55 | 2.2% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$150,799.94 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$236,534.91 | 1.42% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$415,305.50 | 2.49% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 1.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,076.85 | 0.65% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$99,610.01 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 66 | \$13,270,445.35 | 79.54% | 0 | \$0.00 |
| Total | | 82 | \$16,683,036.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNL88 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,000.00 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$112,610.66 | 0.97% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$131,076.08 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,369.17 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$132,459.55 | 1.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 86 | \$10,916,720.50 | 93.7% | 0 | \$0.00 |
| Total | | 92 | \$11,649,748.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNL96 | 1ST BANCORP MORTGAGE OHIO CORP | 1 | \$333,944.03 | 0.74% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$388,831.60 | 0.86% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$325,279.64 | 0.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$490,709.34 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$121,994.76 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.6% | 0 | \$0.00 |
| | GOOGAIN, INC A CORP | 1 | \$615,820.37 | 1.36% | 0 | \$0.00 |
| | | 1 | \$512,976.21 | 1.13% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORP | | | | | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$284,510.93 | 0.63% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$347,050.00 | 0.77% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$624,578.51 | 1.38% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$119,811.15 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | \$342,210.58 | 0.76% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$374,283.76 | 0.83% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$1,245,064.67 | 2.75% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$517,500.00 | 1.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$383,408.00 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$159,742.65 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$119,435.82 | 0.26% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$624,058.66 | 1.38% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$164,450.00 | 0.36% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,571.83 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$251,512.15 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$327,095.60 | 0.72% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$293,866.43 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$267,328.61 | 0.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$250,707.23 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 119 | \$33,120,589.98 | 73.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$336,011.84 | 0.73% | 0 | \$0.00 |
| Total | | 153 | \$45,293,274.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLA3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,148.97 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$153,695.73 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,621.88 | 0.14% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$821,878.69 | 0.77% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$171,932.40 | 0.16% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$312,864.27 | 0.29% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,834.40 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,370.05 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$152,774.60 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$328,500.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$328,196.03 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 4 | \$672,588.19 | 0.63% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$168,062.55 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,486.50 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,742.19 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$167,253.24 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$165,775.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$169,815.72 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$156,374.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,442.55 | 0.16% | 0 | \$0.00 |
| | 1 | \$160,374.73 | 0.15% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,784.42 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,188.09 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$154,998.29 | 0.14% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$165,356.04 | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,990.96 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$156,715.88 | 0.15% | 1 | \$154,988.18 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,326.04 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORP | 1 | \$153,695.01 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$643,700.51 | 0.6% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$167,158.80 | 0.16% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION | 1 | \$170,664.19 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$159,699.29 | 0.15% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| CAROLINA BANK | 3 | \$468,827.89 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$157,173.22 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,763.02 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,519.07 | 0.15% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| CORE BANK | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$174,250.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$318,378.43 | 0.3% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$163,526.62 | 0.15% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$154,640.83 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,032.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$1,988,040.82 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE LTD | 1 | \$174,116.10 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,769.06 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,986.03 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,272.44 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,582.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION0 | 1 | \$159,380.11 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$150,827.47 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,762.82 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$150,465.69 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$329,765.78 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$164,224.60 | 0.15% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK AN AR CORP | 2 | \$321,521.92 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKAMSAS CORPORATION | 1 | \$174,165.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$172,284.43 | 0.16% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$173,743.67 | 0.16% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$153,053.56 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$154,986.17 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$150,564.14 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$170,958.78 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI CORPORATION | 1 | \$161,062.08 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$171,752.18 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,961.96 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$333,500.00 | 0.31% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$154,172.53 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$153,678.26 | 0.14% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$169,498.30 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$489,458.81 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$661,123.44 | 0.62% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,771.89 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE INC A SC CORP | 1 | \$154,542.56 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$150,305.11 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$166,900.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$159,589.43 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$325,917.23 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$149,934.98 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$155,780.20 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$159,764.28 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$322,044.40 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,923.39 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$159,375.12 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$334,384.36 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$159,026.25 | 0.15% | 0 | \$0.00 |
| ICON MORTGAGE LENDING, INC. | 1 | \$162,215.94 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$168,780.00 | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 8 | \$1,321,236.80 | 1.23% | 0 | \$0.00 |

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| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$162,415.64 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$159,879.42 | 0.15% | 0 | \$0.00 |
| KISH BANK | 1 | \$161,167.21 | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$153,465.55 | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$156,297.54 | 0.15% | 0 | \$0.00 |
| M + T BANK | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,635.23 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,669.53 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$162,680.57 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$161,012.44 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$169,557.65 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OH CORP | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$337,100.07 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$165,760.82 | 0.15% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$170,495.34 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$159,779.56 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$171,492.39 | 0.16% | 0 | \$0.00 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,753.78 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$154,755.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$172,545.43 | 0.16% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$171,957.36 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,025.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | \$322,145.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$490,441.67 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$485,807.70 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP | 1 | \$170,258.39 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,311.49 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$807,981.90 | 0.75% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,891.52 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$163,377.06 | 0.15% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$157,985.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$338,348.07 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$321,300.00 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$631,331.07 | 0.59% | 1 | \$154,155.69 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$170,764.40 | 0.16% | 0 | \$0.00 |

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| | OPEN MORTGAGE, LLC. | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,850.88 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$156,429.29 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$475,380.99 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,975.31 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,756.50 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$174,472.02 | 0.16% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$165,760.82 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,641,069.24 | 1.53% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$328,762.26 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | \$162,789.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$485,906.13 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP. | 1 | \$167,253.24 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$325,245.87 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$161,262.08 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$151,434.01 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,684.40 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$163,975.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,574.13 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,678.19 | 0.14% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$160,962.52 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$159,764.28 | 0.15% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$477,145.00 | 0.45% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$162,176.25 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,005.08 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$172,985.30 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$158,175.00 | 0.15% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$161,272.44 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$310,770.18 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$343,501.39 | 0.32% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$330,669.29 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$324,529.13 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$156,768.71 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$161,167.45 | 0.15% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$170,148.97 | 0.16% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$484,006.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$154,621.87 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | TROY BANK AND TRUST A CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$474,099.50 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$469,150.00 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$162,475.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,679.70 | 0.15% | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$168,551.32 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$164,513.06 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORP | 1 | \$154,771.65 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 311 | \$50,232,182.51 | 46.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$507,750.87 | 0.57% | 0 | \$0.00 |
| Total | | 660 | \$107,098,730.22 | 100% | 2 | \$309,143.87 |
| | | | | | | |
| 3138YNLB1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$132,383.56 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$270,550.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$226,073.60 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$276,200.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$146,497.88 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$116,677.03 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AFFILIATED BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,783.83 | 0.19% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$529,700.00 | 0.39% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$121,820.27 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$377,782.39 | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$115,690.39 | 0.08% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$123,649.95 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$138,340.02 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$142,303.68 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,271.67 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$139,943.52 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$246,860.32 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$260,420.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$137,796.70 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,143.62 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$128,619.29 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,992.31 | 0.08% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$145,297.67 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$128,522.68 | 0.09% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$129,641.15 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,317.13 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,476.80 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$115,273.67 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$144,885.58 | 0.11% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 2 | \$279,586.03 | 0.2% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$115,037.68 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$400,365.81 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$249,888.91 | 0.18% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$271,054.23 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$233,665.18 | 0.17% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$137,150.48 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$135,113.60 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$124,815.84 | 0.09% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$237,502.87 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$141,656.01 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$272,393.75 | 0.2% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$246,340.75 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,650.00 | 0.1% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$132,304.80 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$125,751.88 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,800.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 3 | \$396,595.78 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$139,350.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |

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| | CHARTER WEST NATIONAL BANK A CORPORATION | | | | | |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$143,247.87 | 0.1% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$250,339.75 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$395,843.56 | 0.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$132,632.87 | 0.1% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 2 | \$259,030.89 | 0.19% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$125,926.26 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$129,808.48 | 0.09% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$278,988.36 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$272,986.47 | 0.2% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,999.95 | 0.11% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$125,211.33 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$388,489.82 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$252,507.43 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$555,484.39 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$134,471.96 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,462,627.91 | 1.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,721.90 | 0.1% | 0 | \$0.00 |

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| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$124,827.79 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$130,320.21 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,936.41 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,999.95 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,465.35 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,126.17 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$918,076.83 | 0.67% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$119,997.96 | 0.09% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$254,827.79 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP A CORP | 1 | \$115,832.86 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$116,056.47 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$134,614.29 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$112,345.01 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$254,975.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$140,783.30 | 0.1% | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 1 | \$125,314.08 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AN ARKANSAS CORPORATION | 1 | \$146,783.43 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$140,456.23 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$131,809.47 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP. | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$431,477.64 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$120,472.25 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$123,234.97 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$130,497.22 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$142,439.85 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,699.79 | 0.1% | 0 | \$0.00 |
| GOLD QUEST GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,278.54 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$118,236.87 | 0.09% | 0 | \$0.00 |

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| GTL INVESTMENTS, INC., A MICHIGAN CORP. | 1 | \$139,586.84 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$139,798.28 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$847,291.42 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$397,388.44 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$274,127.10 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$142,195.21 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$117,434.30 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$299,783.88 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$276,717.16 | 0.2% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION | 1 | \$112,160.37 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$125,727.85 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$114,457.04 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$147,287.47 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,258.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$148,935.10 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$403,956.68 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 4 | \$537,856.56 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$125,628.15 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |

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| | LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,724.12 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$134,036.98 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$375,458.33 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$245,207.35 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$148,290.76 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,148.72 | 0.09% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$133,604.53 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$773,816.71 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,233.42 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$116,228.52 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$122,135.76 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATIONQ | 1 | \$142,898.37 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$142,556.15 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 3 | \$367,606.46 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$267,042.52 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$448,636.18 | 0.33% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$113,832.06 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,535.09 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$129,489.42 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$731,152.32 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JMAC LENDING, INCORPORATED | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$123,659.39 | 0.09% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| KISH BANK | 2 | \$242,255.46 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,563.81 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$271,000.00 | 0.2% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$115,490.66 | 0.08% | 0 | \$0.00 |
| M + T BANK | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$140,792.28 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,958.12 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$286,987.27 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$242,973.95 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$118,832.33 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,795.40 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$139,444.71 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP. | 1 | \$137,331.89 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$137,551.52 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$142,303.67 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$128,061.06 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$238,042.66 | 0.17% | 0 | \$0.00 |

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| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$116,825.88 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$400,950.92 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$441,779.02 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,802.99 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$148,768.95 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$139,950.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP. | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$110,515.53 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$148,182.79 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$127,646.68 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,563.22 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$127,743.76 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$125,636.31 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,448.59 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$388,977.24 | 0.28% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$488,407.70 | 0.36% | 0 | \$0.00 |
| NTFN INC. DBA NATIONWIDE LENDING | 1 | \$123,829.15 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$496,127.51 | 0.36% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$117,953.98 | 0.09% | 0 | \$0.00 |

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| ON Q FINANCIAL INC. | 2 | \$283,101.61 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$121,082.94 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$380,692.22 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$254,801.12 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$232,672.01 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.00 | 0.1% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 3 | \$403,162.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$130,811.25 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$252,783.95 | 0.18% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$146,241.16 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$147,033.07 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$134,635.73 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 2 | \$267,001.50 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$382,593.13 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$128,522.68 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$141,694.97 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$245,557.59 | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$117,651.76 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$111,446.25 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$125,315.11 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$271,920.00 | 0.2% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$248,720.86 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 9 | \$1,182,491.93 | 0.86% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$141,881.98 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$252,383.58 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,560.16 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 3 | \$418,068.84 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$134,805.15 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,842.19 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$651,672.31 | 0.48% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$130,317.14 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$128,809.95 | 0.09% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$135,617.07 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$253,308.48 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,547.45 | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$371,209.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$268,786.39 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$115,736.69 | 0.08% | 0 | \$0.00 |
| RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,349.87 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$812,061.18 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$116,198.41 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 2 | \$282,005.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 4 | \$500,145.92 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$115,657.65 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |

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| | INDIANA CORPORATION | | | | | |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$146,048.50 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,348.57 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$253,073.31 | 0.19% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$370,551.02 | 0.27% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,710.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$117,824.69 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$124,531.09 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$149,476.85 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$249,242.39 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 2 | \$246,027.82 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$146,159.11 | 0.11% | 0 | \$0.00 |
| | SUNSETSTREET MORTGAGE, LL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,236.87 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$252,905.00 | 0.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$125,215.26 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$127,622.12 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$117,626.45 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$283,899.92 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$145,250.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$111,845.70 | 0.08% | 0 | \$0.00 |
| | | 1 | \$148,585.61 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$127,123.73 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$121,235.07 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$149,925.00 | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$146,600.00 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORP | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$287,419.58 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,192.00 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$502,146.57 | 0.37% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$293,576.11 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$146,376.48 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$110,522.52 | 0.08% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$141,198.23 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 4 | \$511,490.64 | 0.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$149,636.46 | 0.11% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$125,901.24 | 0.09% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$149,679.16 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$386,829.60 | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$120,401.46 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$273,818.46 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$401,743.67 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$115,679.80 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,970.69 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATOIN | 1 | \$110,188.07 | 0.08% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$143,252.36 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$271,700.00 | 0.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$374,520.96 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$257,261.53 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$384,894.45 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,847.75 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 462 | \$61,800,560.29 | 45.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$136,325.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$245,077.47 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,765.58 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$778,961.59 | 0.57% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$147,387.34 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$277,206.98 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$388,963.36 | 0.38% | 0 | \$0.00 |
| Total | | 1,031 | \$136,720,324.59 | 100% | 0 | \$0.00 |
| 3138YNLC9 | 1ST BANCORP MORTGAGE OHIO CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$92,072.97 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$206,312.03 | 0.49% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$96,360.95 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$197,716.89 | 0.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$96,357.83 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$89,870.33 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$207,852.67 | 0.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$102,448.85 | 0.24% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP. | 1 | \$101,859.47 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$91,548.69 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,056.44 | 0.25% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,711.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$105,847.27 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$99,855.91 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,224.21 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$101,460.02 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$105,308.50 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$87,740.29 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,267.52 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$87,740.29 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$202,616.03 | 0.48% | 0 | \$0.00 |
| BANCFIRST | 1 | \$109,089.06 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$99,312.50 | 0.24% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$109,342.23 | 0.26% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$189,735.43 | 0.45% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$104,855.33 | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$99,855.91 | 0.24% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$103,647.08 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$298,976.25 | 0.71% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORP | 1 | \$85,899.54 | 0.2% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$96,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$97,365.67 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$102,648.56 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$102,658.37 | 0.24% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,789.79 | 0.25% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$202,445.02 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$274,593.23 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,852.67 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$105,360.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$403,632.66 | 0.96% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,343.39 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,366.53 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$94,509.61 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$189,803.90 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$109,837.95 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,849.83 | 0.26% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$90,022.18 | 0.21% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$103,347.52 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$194,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$102,349.00 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,855.91 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$103,357.40 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$86,415.11 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$101,520.00 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.24% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$200,322.67 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$97,465.54 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$203,381.03 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$381,944.64 | 0.91% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$185,850.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$92,672.15 | 0.22% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$100,582.27 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$91,870.37 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA | 1 | \$104,848.71 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$103,613.31 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$180,466.90 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$106,649.51 | 0.25% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$99,704.87 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,626.36 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$104,231.20 | 0.25% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$86,774.80 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,405.00 | 0.2% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 2 | \$206,345.89 | 0.49% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$196,169.78 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$99,362.92 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$198,600.00 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$87,873.20 | 0.21% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$102,558.50 | 0.24% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$100,654.77 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$107,052.31 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 |

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| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$107,581.57 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$97,456.22 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$109,107.14 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$99,852.68 | 0.24% | 0 | \$0.00 |
| NBH BANK, N.A. | 1 | \$102,452.17 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | \$217,849.83 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$85,263.98 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$188,117.45 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$109,841.51 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$191,470.33 | 0.45% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,878.75 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$371,485.64 | 0.88% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,473.14 | 0.24% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,350.60 | 0.25% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$108,045.59 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$214,690.22 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$104,271.52 | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$106,684.23 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$105,088.94 | 0.25% | 0 | \$0.00 |
| | 3 | \$300,112.82 | 0.71% | 0 | \$0.00 |

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| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$98,846.39 | 0.23% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 5 | \$497,869.60 | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$179,628.43 | 0.43% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$194,325.43 | 0.46% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$589,143.94 | 1.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$180,402.40 | 0.43% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$106,691.15 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$102,932.99 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | \$185,702.20 | 0.44% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$99,859.10 | 0.24% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$85,751.76 | 0.2% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FL CORP | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,544.72 | 0.75% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$184,780.26 | 0.44% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.24% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,369.62 | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$99,862.22 | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$99,609.45 | 0.24% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$211,562.85 | 0.5% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$105,304.72 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC. A CORP | 1 | \$109,099.49 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$97,855.62 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$106,890.03 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,421.25 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$210,659.27 | 0.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$89,873.19 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$108,846.41 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$99,752.68 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$199,602.68 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$98,863.60 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$182,241.44 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,913.14 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$209,707.25 | 0.5% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$106,153.41 | 0.25% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$99,852.67 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 183 | \$18,073,842.86 | 42.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$207,693.57 | 0.41% | 0 | \$0.00 |
| Total | | 424 | \$42,129,716.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLD7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$136,741.52 | 0.62% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$121,369.00 | 0.55% | 0 | \$0.00 |
| | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$79,882.14 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$72,840.26 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$84,196.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$48,428.55 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$64,712.04 | 0.29% | 0 | \$0.00 |
| | | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$75,196.12 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$84,882.89 | 0.38% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$143,768.82 | 0.65% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$68,400.00 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$65,222.16 | 0.29% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$74,896.68 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,200.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,992.42 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$50,779.94 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$45,434.45 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$82,536.13 | 0.37% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$65,609.49 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$73,396.44 | 0.33% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$75,888.03 | 0.34% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$40,818.22 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$44,800.00 | 0.2% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$59,917.34 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$149,011.21 | 0.67% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$55,919.31 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$71,900.80 | 0.32% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,200.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK | 1 | \$53,920.45 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$69,900.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$65,577.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$141,091.42 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,787.41 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$447,698.85 | 2.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$74,781.00 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$63,991.61 | 0.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$67,737.50 | 0.3% | 0 | \$0.00 |
| ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,800.93 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$63,911.82 | 0.29% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$56,919.68 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,671.16 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$84,600.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$46,861.30 | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$49,927.96 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$74,324.75 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$67,220.01 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$47,839.00 | 0.22% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$129,814.02 | 0.58% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$84,877.53 | 0.38% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$74,625.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$67,804.33 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$59,915.46 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,891.94 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,207.10 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$60,934.57 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$79,882.14 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$73,895.97 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$82,383.75 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$84,283.72 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$266,815.55 | 1.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$146,785.87 | 0.66% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$77,892.54 | 0.35% | 0 | \$0.00 |
| HOWARD BANK A MD CORP | 1 | \$9,110.90 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$68,775.76 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$127,975.00 | 0.58% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$76,400.00 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$63,911.83 | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$80,771.34 | 0.36% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,896.67 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$162,200.00 | 0.73% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC | 1 | \$24,965.56 | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,815.46 | 0.27% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$66,404.19 | 0.3% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$84,430.87 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$49,927.96 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$72,649.77 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$73,000.00 | 0.33% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,057.15 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$69,899.14 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$132,117.72 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,877.53 | 0.38% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$66,508.25 | 0.3% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$255,281.90 | 1.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$38,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$81,487.58 | 0.37% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. | 1 | \$80,287.59 | 0.36% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$70,303.00 | 0.32% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$79,600.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$54,920.62 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$71,151.83 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$145,427.68 | 0.65% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$322,282.46 | 1.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,488.19 | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$69,896.82 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| PRESIDENTIAL BANK F.S.B. | 1 | \$59,915.46 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$67,600.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$81,789.15 | 0.37% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$33,201.02 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$79,884.74 | 0.36% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$62,008.51 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$198,894.70 | 0.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$82,381.13 | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A CORPORATION | 2 | \$141,690.00 | 0.64% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.38% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$59,911.61 | 0.27% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.32% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$63,561.85 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$71,900.80 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,400.00 | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$43,939.38 | 0.2% | 1 | \$43,423.76 |
| SYNOVUS MORTGAGE CORP. | 1 | \$55,432.26 | 0.25% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$42,209.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$66,246.62 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$83,757.53 | 0.38% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| TRU MORTGAGE A CA CORP | 1 | \$67,287.01 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$47,025.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$84,683.16 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | V.I.P. MORTGAGE, INC | 2 | \$94,367.93 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$64,910.45 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$74,788.28 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,025.46 | 0.24% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 134 | \$9,412,155.97 | 42.36% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$61,019.97 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$51,678.70 | 0.23% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$149,600.00 | 0.67% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$79,887.28 | 0.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,376.89 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$70,579.64 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,908.41 | 0.29% | 0 | \$0.00 |
| Total | | 324 | \$22,217,311.90 | 100% | 1 | \$43,423.76 |
| 3138YNLE5 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$184,327.46 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,451.53 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$185,212.32 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$558,234.08 | 0.4% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$177,737.77 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$186,300.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK, NA | 1 | \$190,838.22 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$182,152.83 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$197,125.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$184,983.09 | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$387,187.68 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$373,541.62 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$194,291.94 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,048.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,598.76 | 0.13% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$388,528.06 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$179,895.75 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$372,355.10 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$190,635.74 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,135.12 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$389,210.88 | 0.28% | 0 | \$0.00 |
| BANCFIRST | 1 | \$191,005.56 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$391,596.48 | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,369.98 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CAPSTAR LENDING LLC | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$390,928.52 | 0.28% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$175,258.21 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,822.88 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$190,620.00 | 0.14% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$745,519.57 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$185,725.98 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| CRESCOM BANK, A SC BANKING CORP. | 1 | \$191,777.05 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$184,727.46 | 0.13% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$577,431.18 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$177,180.55 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$193,738.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,295,068.83 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | \$183,150.00 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$395,729.96 | 0.28% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITOTY | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$189,683.33 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 2 | \$383,147.32 | 0.27% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$185,200.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$179,102.90 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$186,243.05 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$198,173.00 | 0.14% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$186,880.35 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$184,577.09 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$384,682.45 | 0.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$176,739.24 | 0.13% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$192,965.30 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$385,790.54 | 0.27% | 0 | \$0.00 |
| GMFS LLC A LIMITED LIABILITY COMPANY | 1 | \$195,711.25 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,746.42 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$199,409.77 | 0.14% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.A MI CORP | 1 | \$175,746.41 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$199,711.83 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$189,300.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$570,676.32 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$377,726.65 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$364,024.51 | 0.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,507.86 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$198,206.93 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$190,924.51 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$588,431.45 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,524.51 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$189,354.97 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$187,750.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$379,411.69 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,305.96 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$190,177.09 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$199,138.01 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$189,449.58 | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$197,783.20 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$192,850.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 12 | \$2,310,827.54 | 1.64% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,727.21 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |

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| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$190,119.50 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$193,514.49 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$744,881.54 | 0.53% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.13% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 2 | \$356,405.00 | 0.25% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,131.21 | 0.14% | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$176,400.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$182,442.57 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$189,917.97 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$374,465.89 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$187,650.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,480.43 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$373,134.13 | 0.27% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,711.83 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$379,734.82 | 0.27% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,099.53 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,444.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$369,853.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$187,679.20 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$188,739.60 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$377,587.91 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$189,520.38 | 0.13% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$399,718.20 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$354,140.71 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$355,504.03 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$191,236.16 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,731.87 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$184,519.24 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$189,493.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$199,206.09 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$745,249.58 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$385,836.79 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$184,533.74 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$183,728.93 | 0.13% | 0 | \$0.00 |
| | | 1 | \$199,106.25 | 0.14% | 0 | \$0.00 |

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| | PREMIER BANK MINNESOTA, A CORPORATION | | | | | |
| | PREMIER BANK ROCHESTER A CORPOORATION | 1 | \$180,025.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$375,851.84 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$198,313.02 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$189,598.80 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$383,221.29 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,469,374.53 | 1.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$374,247.70 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$375,446.08 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$364,234.08 | 0.26% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$370,139.97 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$391,322.78 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$365,623.78 | 0.26% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,500.00 | 0.13% | 1 | \$175,519.22 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$365,385.00 | 0.26% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$372,544.62 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$176,495.33 | 0.13% | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$191,417.59 | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$367,869.20 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$195,106.09 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$179,855.64 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$366,784.45 | 0.26% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,724.80 | 0.14% | 0 | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$197,408.75 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$398,476.17 | 0.28% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$195,917.30 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$190,120.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$196,094.89 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,418.03 | 0.14% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$186,300.00 | 0.13% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$389,462.68 | 0.28% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$379,726.24 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORP | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 426 | \$79,774,085.76 | 56.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$195,930.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$366,621.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$184,379.94 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,116,069.14 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$373,353.04 | 0.27% | 0 | \$0.00 |
| Total | | 749 | \$140,702,527.84 | 100% | 1 | \$175,519.22 |
| 3138YNLF2 | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$331,476.23 | 15.83% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$176,000.00 | 8.4% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$644,559.82 | 30.78% | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$330,310.00 | 15.77% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$611,825.00 | 29.22% | 0 | \$0.00 |
| Total | | 6 | \$2,094,171.05 | 100% | 0 | \$0.00 |
| 3138YNLG0 | ACOPIA, LLC A CORPORATION | 1 | \$193,325.00 | 9.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$183,044.84 | 8.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 9.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$391,084.74 | 18.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,500.00 | 8.97% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,539.23 | 8.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$783,000.00 | 36.85% | 0 | \$0.00 |
| Total | | 11 | \$2,124,493.81 | 100% | 0 | \$0.00 |
| 3138YNLH8 | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$193,440.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$562,630.59 | 0.73% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$538,400.70 | 0.7% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$184,203.00 | 0.24% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$194,748.99 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$394,736.63 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$182,875.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$179,269.96 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$187,875.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$187,027.26 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORAITON | 1 | \$181,450.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,836.00 | 0.26% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$553,045.41 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$563,975.09 | 0.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,366.13 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$189,050.00 | 0.24% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$369,968.97 | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$194,730.00 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,259.42 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,652.98 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,655.55 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$382,450.46 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 2 | \$367,255.42 | 0.47% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | \$356,000.00 | 0.46% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$187,377.92 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$386,550.00 | 0.5% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,737.33 | 0.25% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$198,777.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$370,382.61 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$186,920.00 | 0.24% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORPORATION DBA MORTGAGE MAKERS | 1 | \$178,600.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$369,438.50 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$355,762.93 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$391,938.95 | 0.51% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$199,231.27 | 0.26% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,768.23 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,540.00 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$175,372.00 | 0.23% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,433.09 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$381,219.03 | 0.49% | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | \$1,300,147.67 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$371,400.00 | 0.48% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$192,850.00 | 0.25% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC | 1 | \$184,460.10 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$176,775.00 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$179,170.00 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$184,750.80 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$379,120.96 | 0.49% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$373,823.95 | 0.48% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$187,204.06 | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$190,742.72 | 0.25% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$180,256.86 | 0.23% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$178,375.29 | 0.23% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$181,918.69 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,062.76 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$721,660.54 | 0.93% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$198,964.25 | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$377,800.00 | 0.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$186,700.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$176,450.00 | 0.23% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$184,750.79 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$175,960.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$196,650.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$756,884.44 | 0.98% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$184,410.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$191,003.82 | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$196,834.50 | 0.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$194,654.32 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$175,263.59 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,420.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$366,000.00 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$375,109.90 | 0.48% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$198,662.04 | 0.26% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$376,257.70 | 0.49% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,649.19 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$568,655.93 | 0.74% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$196,984.30 | 0.25% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$194,487.66 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,031.67 | 0.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$180,262.30 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$179,111.41 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$179,663.09 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$935,741.01 | 1.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 10 | \$1,924,079.11 | 2.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$190,942.45 | 0.25% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,845.00 | 0.26% | 0 | \$0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | \$198,245.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$361,000.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$194,654.78 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$178,480.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$185,000.46 | 0.24% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$198,505.62 | 0.26% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$936,694.15 | 1.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$374,000.00 | 0.48% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$536,470.87 | 0.69% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$174,947.57 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$187,758.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,700.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 187 | \$35,028,068.14 | 45.28% | 1 | \$187,975.94 |

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| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$196,175.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$357,805.72 | 0.4% | 0 | \$0.00 |
| Total | | 413 | \$77,364,565.82 | 100% | 1 | \$187,975.94 |
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| 3138YNLJ4 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$399,551.78 | 10.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$354,400.00 | 9.73% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 8.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$216,000.00 | 5.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$313,332.94 | 8.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,812,173.41 | 49.78% | 0 | \$0.00 |
| Total | | 13 | \$3,640,958.13 | 100% | 0 | \$0.00 |
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| 3138YNLK1 | ACADEMY MORTGAGE CORP. | 1 | \$222,300.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$179,847.13 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$315,470.01 | 0.39% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$244,738.92 | 0.3% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.3% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DAB FINANCIAL EQUITIES, A CORPORATION | 1 | \$322,000.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$399,000.00 | 0.49% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$306,592.51 | 0.38% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$239,654.20 | 0.29% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 3 | \$868,733.08 | 1.06% | 0 | \$0.00 |
| | | 2 | \$342,505.73 | 0.42% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$214,365.50 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$185,052.26 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$506,500.81 | 0.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$411,892.30 | 0.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 5 | \$1,333,575.67 | 1.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 18 | \$5,754,526.44 | 7.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$398,437.81 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP. | 2 | \$673,644.90 | 0.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 13 | \$3,854,840.54 | 4.72% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$403,699.47 | 0.49% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$199,625.48 | 0.24% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$394,418.08 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,271,526.12 | 1.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$257,100.38 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$184,977.09 | 0.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$704,536.40 | 0.86% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$199,447.93 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$550,232.27 | 0.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 4 | \$860,226.79 | 1.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 12 | \$2,733,432.12 | 3.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$475,565.50 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$211,687.68 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$179,746.38 | 0.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 6 | \$2,921,609.67 | 3.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$249,647.76 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$369,478.68 | 0.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$376,468.80 | 0.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$485,299.76 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$51,132,498.96 | 62.59% | 0 | \$0.00 |
| Total | | 272 | \$81,715,903.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLL9 | AMERICAN BANK A FEDERAL SAVING BANK | 1 | \$416,532.73 | 4.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$404,000.00 | 4.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$320,000.00 | 3.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$405,000.00 | 4.21% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$342,500.00 | 3.56% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.88 | 2.91% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$407,532.01 | 4.23% | 0 | \$0.00 |
| | MILEND, INC A GA CORP | 1 | \$211,500.00 | 2.2% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$303,651.30 | 3.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 3.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$5,442,135.35 | 56.54% | 0 | \$0.00 |
| Total | | 31 | \$9,623,452.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLM7 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$430,432.44 | 0.31% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$204,500.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$293,550.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$789,938.60 | 0.57% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$579,625.00 | 0.42% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$243,828.49 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,963.87 | 0.3% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$324,800.00 | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$621,410.00 | 0.45% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$596,228.54 | 0.43% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$212,819.37 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$691,150.00 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$293,426.08 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$315,536.54 | 0.23% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$231,714.74 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,239.32 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$371,083.34 | 0.27% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$348,750.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$252,700.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$224,400.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$584,300.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$346,122.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$551,048.86 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$581,400.00 | 0.42% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$251,668.15 | 0.18% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$693,329.47 | 0.5% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 |
| BLUE WAVE FUNDING DBA OF DYJERO COR A CA CORP | 1 | \$599,262.25 | 0.43% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$280,896.15 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$374,528.19 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$355,775.00 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$503,610.74 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,450.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$877,212.81 | 0.63% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$372,000.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$608,000.00 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$256,450.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LP | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$319,200.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$255,400.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,650.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$555,284.29 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$227,050.00 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$249,670.79 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$295,920.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$663,582.29 | 0.48% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$257,967.51 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$606,735.68 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$279,639.57 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$621,693.64 | 0.45% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$393,692.57 | 0.28% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$305,686.92 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$275,042.32 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,176,000.00 | 0.84% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$259,657.62 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$263,484.61 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$271,641.82 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$295,618.98 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$441,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$407,867.18 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$204,300.00 | 0.15% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$281,400.00 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$204,935.86 | 0.15% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$401,400.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INLAND BANK + TRUST, A CORPORATION | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,640.18 | 0.2% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$372,500.00 | 0.27% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$255,677.91 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$341,179.97 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$613,955.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$564,805.85 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$345,600.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$389,412.69 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DE CORP | 1 | \$545,000.00 | 0.39% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$306,455.01 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$454,627.29 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$266,574.18 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$403,750.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$211,203.22 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,900.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$220,400.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$282,400.00 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$751,260.00 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$218,125.22 | 0.16% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A | 1 | \$304,950.00 | 0.22% | 0 | \$0.00 |

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| | MARYLAND CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$225,702.39 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$865,114.79 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$536,326.31 | 0.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$471,100.00 | 0.34% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,034,740.62 | 0.74% | 0 | \$0.00 |
| | NTFN INC. INC DBA PREMIER NATIONWIDE LENDING | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$202,938.43 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$246,800.00 | 0.18% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$294,008.63 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$257,061.04 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$397,947.18 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,600.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$269,005.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$261,170.99 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$521,420.00 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA | 1 | \$279,647.72 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$736,712.18 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$524,820.63 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$583,858.68 | 0.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,985,882.37 | 1.42% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$307,800.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$219,716.80 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$257,925.94 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$293,550.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,820.37 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$361,726.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$423,478.66 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$499,711.80 | 0.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$236,202.44 | 0.17% | 0 | \$0.00 |
| | SPURR MORTGAGE CORP. | 1 | \$316,129.30 | 0.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$369,534.48 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$281,570.21 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$251,418.48 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$227,719.66 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$409,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$467,025.04 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,363,041.01 | 0.98% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$2,262,196.98 | 1.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$358,400.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.23% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$211,410.00 | 0.15% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$201,850.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$431,892.05 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$221,264.26 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$217,520.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$332,524.00 | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,992.56 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$314,934.73 | 0.23% | 0 | \$0.00 |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$264,643.04 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$492,850.13 | 0.35% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$556,000.00 | 0.4% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$289,368.44 | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$319,910.00 | 0.23% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$622,081.62 | 0.45% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$282,150.00 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$259,749.64 | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$315,515.26 | 0.23% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$537,656.64 | 0.39% | 0 | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$204,237.71 | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$216,851.82 | 0.16% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$248,593.95 | 0.18% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$760,737.62 | 0.55% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$498,437.24 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,000.90 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 205 | \$62,607,186.77 | 44.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$663,162.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$212,150.75 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,521.90 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$399,485.10 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 |
| Total | | 458 | \$139,408,872.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLN5 | ACOPIA, LLC A CORPORATION | 2 | \$554,157.58 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$561,671.33 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$218,598.41 | 0.33% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$413,144.13 | 0.63% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$226,896.94 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$644,199.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$387,465.43 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$348,180.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,401.55 | 0.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$337,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$202,500.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$265,714.51 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,322.25 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$269,237.84 | 0.41% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$222,873.18 | 0.34% | 0 | \$0.00 |
| | | 1 | \$379,381.60 | 0.57% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$302,100.00 | 0.46% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 0.34% | 0 | \$0.00 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$247,650.57 | 0.38% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$238,895.41 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$241,840.18 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$490,884.74 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,052,284.60 | 1.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$278,387.91 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$202,044.25 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INC AN OH CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$356,571.59 | 0.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$267,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$392,438.43 | 0.59% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$248,557.08 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$440,692.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,572.00 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,367.67 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$345,726.67 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$273,259.43 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$254,624.34 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COPORATION | 1 | \$304,438.44 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$216,886.03 | 0.33% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | | | | | |
| INTERBANK MORTGAGE COMPANY | 2 | \$561,500.00 | 0.85% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$427,796.38 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$299,577.30 | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,875.00 | 0.39% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$325,073.43 | 0.49% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CA CORP | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$405,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$352,450.00 | 0.53% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,129.78 | 0.37% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$415,231.27 | 0.63% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$242,093.41 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$281,970.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$255,189.93 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$413,616.39 | 0.63% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$637,163.19 | 0.97% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$738,908.26 | 1.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$559,168.02 | 0.85% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$958,735.80 | 1.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$292,087.87 | 0.44% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DE LLC | 1 | \$318,767.64 | 0.48% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,818.06 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$358,494.17 | 0.54% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$208,112.61 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,192.13 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$324,542.08 | 0.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$305,697.82 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$511,946.26 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$299,586.68 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,135,067.37 | 1.72% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$293,550.00 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$506,946.14 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$227,905.00 | 0.35% | 0 | \$0.00 |
| | SAMPSON 852 LLC DBA BERKSHIRE LENDING, LLC | 1 | \$291,318.63 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$259,633.66 | 0.39% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$624,638.23 | 0.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$201,941.02 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$279,209.60 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP. | 1 | \$412,212.30 | 0.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$218,192.13 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$492,402.53 | 0.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,712.05 | 0.32% | 1 | \$206,371.51 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$460,000.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 106 | \$33,112,861.78 | 50.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$358,785.01 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.6% | 0 | \$0.00 |
| Total | | 214 | \$66,010,751.96 | 100% | 1 | \$206,371.51 |
| 3138YNLPO | AMERICAN BANK | 1 | \$497,137.97 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS | 1 | \$400,459.84 | 0.7% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$314,113.30 | 0.55% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,488.49 | 0.73% | 0 | \$0.00 | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$200,900.00 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERCA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$224,710.37 | 0.39% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$374,494.87 | 0.66% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$374,631.16 | 0.66% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,178,983.39 | 2.07% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$266,648.40 | 0.47% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$231,401.58 | 0.41% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$219,710.29 | 0.39% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$726,206.08 | 1.28% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$361,294.14 | 0.64% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$205,118.32 | 0.36% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,306,187.93 | 2.3% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$373,695.94 | 0.66% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$374,395.00 | 0.66% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$425,426.16 | 0.75% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.6% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 1.1% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$450,000.00 | 0.79% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$595,000.00 | 1.05% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$391,483.79 | 0.69% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$219,310.82 | 0.39% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A | 1 | \$265,620.00 | 0.47% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MINNESOTA CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$271,641.82 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$244,255.31 | 0.43% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.82% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$510,000.00 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,329.26 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$202,161.00 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$201,308.46 | 0.35% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$334,558.85 | 0.59% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 4 | \$1,718,761.06 | 3.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$298,606.26 | 0.52% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,450.87 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$218,730.71 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$624,694.84 | 1.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$311,250.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$371,143.08 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$258,658.94 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,147.16 | 0.6% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.4% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$207,750.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$364,014.88 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 112 | \$36,003,733.99 | 63.26% | 0 | \$0.00 |
| Total | | 171 | \$56,895,559.17 | 100% | 0 | \$0.00 |
| 3138YNLQ8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$216,800.00 | 0.84% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CONTINENTAL MORTGAGE BANKERS INC DBA FINAINCIAL EQUITIES A CORPORATION | 1 | \$279,622.83 | 1.09% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$279,631.28 | 1.09% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$284,641.43 | 1.11% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$499,326.49 | 1.94% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$800,425.00 | 3.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$656,519.39 | 2.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$207,220.49 | 0.81% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A. | 1 | \$254,900.00 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$664,043.15 | 2.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$800,484.44 | 3.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE. A CORPORATION | 1 | \$391,471.96 | 1.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$198,850.00 | 0.77% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$170,572.62 | 0.66% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$368,529.51 | 1.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$395,031.46 | 1.54% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$549,275.73 | 2.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$788,603.57 | 3.07% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.93% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | \$483,685.53 | 1.88% | 0 | \$0.00 |
| RESIDENTIAL FUNDING CORP, A NEW YORK CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$369,501.59 | 1.44% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 1.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$165,775.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 2 | \$778,389.80 | 3.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$441,000.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,382,327.42 | 5.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$488,500.00 | 1.9% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$292,300.00 | 1.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,315.70 | 2.4% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$357,000.00 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$10,824,472.05 | 42.08% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 76 | \$25,725,216.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLR6 | WELLS FARGO BANK, N.A. | 5 | \$1,201,465.93 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,201,465.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLS4 | WELLS FARGO BANK, N.A. | 8 | \$1,123,927.68 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,123,927.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLT2 | RELIACE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 4.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,376,027.58 | 95.61% | 0 | \$0.00 |
| Total | | 23 | \$3,531,027.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLU9 | BANKPLUS, A CORPORATION | 1 | \$107,443.62 | 5.12% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$98,767.29 | 4.71% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$99,117.74 | 4.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP. | 1 | \$104,840.69 | 5% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$86,612.84 | 4.13% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LLC | 1 | \$104,019.10 | 4.96% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$290,738.45 | 13.86% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 2 | \$203,145.01 | 9.69% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$95,153.02 | 4.54% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,126.47 | 4.73% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$108,519.77 | 5.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$109,520.19 | 5.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$85,226.61 | 4.06% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$89,607.43 | 4.27% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 4.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$99,563.81 | 4.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$212,097.75 | 10.1% | 0 | \$0.00 |
| Total | | 21 | \$2,097,499.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLV7 | AMERICAN BANK OF HUNTSVILLE | 1 | \$173,631.63 | 2.45% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$168,247.94 | 2.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$164,821.99 | 2.32% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$169,258.46 | 2.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$142,110.72 | 2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$337,747.92 | 4.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,013.92 | 2.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$168,199.11 | 2.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$167,252.40 | 2.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,532.49 | 2.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,000.00 | 2.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$906,060.35 | 12.77% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$154,000.00 | 2.17% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$157,710.21 | 2.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$174,000.00 | 2.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$172,237.79 | 2.43% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.4% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$54,093.13 | 0.76% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$73,673.97 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$3,095,232.20 | 43.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$158,588.38 | 2.22% | 0 | \$0.00 |
| Total | | 48 | \$7,096,412.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLW5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,799.50 | 1.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AUSTIN BANK, TEXAS N.A. | 1 | \$121,045.84 | 1.74% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$144,162.04 | 2.08% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$119,471.30 | 1.72% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$149,900.00 | 2.16% | 0 | \$0.00 |
| | CORE BANK | 1 | \$129,432.95 | 1.87% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$149,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$129,023.28 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$133,763.98 | 1.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$113,985.39 | 1.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$141,255.23 | 2.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$123,897.16 | 1.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,914.81 | 1.76% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$112,994.92 | 1.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$129,819.72 | 1.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$139,383.19 | 2.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$136,402.42 | 1.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$286,543.77 | 4.13% | 0 | \$0.00 |
| | KISH BANK | 1 | \$125,942.66 | 1.82% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$149,345.72 | 2.15% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$258,702.16 | 3.73% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$391,778.00 | 5.65% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$141,878.42 | 2.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,332.49 | 2.15% | 0 | \$0.00 |
| | PRMELENDING A PLAINSCAPITAL COMPANY | 1 | \$139,967.34 | 2.02% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$114,294.21 | 1.65% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$143,733.40 | 2.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$134,405.21 | 1.94% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$132,645.00 | 1.91% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$148,800.00 | 2.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$285,150.74 | 4.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$278,778.67 | 4.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,830,629.38 | 26.36% | 0 | \$0.00 |
| Total | | 52 | \$6,938,178.90 | 100% | 0 | \$0.00 |
| 3138YNLY1 | | 1 | \$126,150.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WI LIMITED LIABILITY COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$124,600.00 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,839.67 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$147,949.94 | 0.25% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$128,809.90 | 0.21% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$114,508.36 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$113,527.62 | 0.19% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$263,636.00 | 0.44% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,162.79 | 0.23% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$109,884.49 | 0.18% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP. | 1 | \$121,461.61 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$280,782.23 | 0.47% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$141,550.00 | 0.24% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$126,892.99 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$148,702.75 | 0.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$119,193.41 | 0.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$138,181.36 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$394,842.63 | 0.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,371.40 | 0.19% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORP | 1 | \$124,395.58 | 0.21% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$140,241.76 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$111,541.18 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$119,492.14 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,926.14 | 0.23% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,952.23 | 0.22% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$251,001.23 | 0.42% | 0 | \$0.00 |
| | TRI-PARISH BANK LA CORP | 1 | \$123,220.96 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$126,571.05 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 411 | \$53,884,796.04 | 89.79% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$140,708.02 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$139,395.42 | 0.23% | 0 | \$0.00 |
| Total | | 458 | \$60,014,467.63 | 100% | 0 | \$0.00 |
| 3138YNLZ8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$64,000.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$79,661.42 | 0.73% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$74,674.37 | 0.68% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$45,800.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$84,636.61 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$79,551.55 | 0.72% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$29,500.00 | 0.27% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$73,164.47 | 0.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$67,628.56 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION | 1 | \$50,593.07 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$59,200.00 | 0.54% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$72,186.91 | 0.66% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$49,790.52 | 0.45% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$50,805.64 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$79,328.65 | 0.72% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,567.58 | 0.45% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$59,084.55 | 0.54% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$82,004.91 | 0.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$78,665.66 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$56,758.77 | 0.52% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$74,685.78 | 0.68% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.32% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$79,558.42 | 0.72% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$51,381.62 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$67,211.43 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 134 | \$9,106,776.58 | 82.94% | 0 | \$0.00 |
| Total | | 163 | \$10,978,217.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNM20 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$102,000.00 | 2.55% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$105,600.00 | 2.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC | 1 | \$101,250.00 | 2.53% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$87,000.00 | 2.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 2.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$91,920.00 | 2.3% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$92,800.00 | 2.32% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$103,800.00 | 2.59% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$105,000.00 | 2.62% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$106,000.00 | 2.65% | 0 | \$0.00 |

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| | RCB BANK A CORPORATION | 1 | \$85,600.00 | 2.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 2.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$88,000.00 | 2.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$97,600.00 | 2.44% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$97,300.00 | 2.43% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$105,000.00 | 2.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,880.24 | 2.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$2,338,181.96 | 58.44% | 0 | \$0.00 |
| Total | | 41 | \$4,001,332.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNM38 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$161,000.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$150,400.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,788.89 | 1.81% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,000.00 | 1.86% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$160,769.74 | 1.78% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 1.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$155,404.23 | 1.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$313,500.00 | 3.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$163,880.00 | 1.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$168,500.00 | 1.86% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$172,000.00 | 1.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$164,777.74 | 1.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,800.00 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$173,840.00 | 1.92% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$155,000.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$508,750.00 | 5.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS | 1 | \$169,875.00 | 1.88% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,500.00 | 1.89% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$162,000.00 | 1.79% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$5,117,628.13 | 56.54% | 0 | \$0.00 |
| Total | | 56 | \$9,051,413.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNM46 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$209,523.72 | 1.47% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$251,200.00 | 1.76% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$155,808.19 | 1.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$625,000.00 | 4.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$322,112.50 | 2.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$231,950.00 | 1.63% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$623,938.48 | 4.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 50 | \$11,434,768.67 | 80.24% | 0 | \$0.00 |
| Total | | 58 | \$14,250,301.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNM53 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$146,700.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$135,550.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,600.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,742.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$115,707.53 | 0.58% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$241,600.00 | 1.21% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 |

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| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,300.00 | 0.7% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$115,310.70 | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$139,400.00 | 0.7% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$242,662.00 | 1.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$241,600.00 | 1.21% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$127,834.23 | 0.64% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$149,500.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,332.60 | 0.61% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$144,750.00 | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$149,925.00 | 0.75% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| NORTH CASCADES BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$131,250.00 | 0.66% | 0 | \$0.00 |
| NORTH CASCADES BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$125,500.00 | 0.63% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$131,830.09 | 0.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$118,392.85 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$120,750.00 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$123,275.00 | 0.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$140,765.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$251,625.00 | 1.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 97 | \$12,544,944.80 | 62.64% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$145,807.74 | 0.73% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$146,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 154 | \$20,025,804.54 | 100% | 0 | \$0.00 |
| 3138YNM61 | IST CAPITAL MORTGAGE LLC | 1 | \$89,352.66 | 1.49% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$95,000.00 | 1.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$98,500.00 | 1.64% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$96,616.70 | 1.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$89,389.78 | 1.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.5% | 1 | \$89,060.57 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$98,672.00 | 1.65% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$89,641.80 | 1.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,265.15 | 1.71% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK | 1 | \$93,937.67 | 1.57% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,877.42 | 1.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$100,000.00 | 1.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$101,125.50 | 1.69% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$92,000.00 | 1.54% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$90,000.00 | 1.5% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.59% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$87,900.00 | 1.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$87,180.00 | 1.45% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$100,800.00 | 1.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$104,858.56 | 1.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$3,786,312.01 | 63.14% | 0 | \$0.00 |
| Total | | 61 | \$5,993,429.25 | 100% | 1 | \$89,060.57 |
| 3138YNM79 | BANK OF ENGLAND, A CORPORATION | 1 | \$172,302.13 | 6.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,672,236.50 | 93.94% | 0 | \$0.00 |
| Total | | 17 | \$2,844,538.63 | 100% | 0 | \$0.00 |
| 3138YNM87 | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$159,920.00 | 13.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$166,400.00 | 14.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$828,800.00 | 71.75% | 0 | \$0.00 |
| Total | | 7 | \$1,155,120.00 | 100% | 0 | \$0.00 |

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| 3138YNM95 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$372,000.00 | 0.4% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$204,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$413,700.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$224,205.64 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$302,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$331,600.00 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$254,500.00 | 0.28% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$622,500.00 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | \$825,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$357,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$253,600.00 | 0.28% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$204,717.56 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$416,399.18 | 0.45% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORPORATION | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$394,200.00 | 0.43% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$262,695.66 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$210,209.99 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$680,679.46 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 0.54% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$272,315.76 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$410,607.53 | 0.45% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,386,468.44 | 1.51% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORPORATION | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$975,000.00 | 1.06% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 3 | \$939,250.00 | 1.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$263,628.02 | 0.29% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$270,600.76 | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$308,000.00 | 0.33% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$230,250.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$273,750.00 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$332,041.90 | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$593,000.00 | 0.64% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$228,320.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$233,662.85 | 0.25% | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$294,400.00 | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$404,179.70 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$270,400.00 | 0.29% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$288,900.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COPMPANY | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$557,000.00 | 0.61% | 0 | \$0.00 |
| RJS, INC. A CA CORP | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$249,533.33 | 0.27% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,912.12 | 0.45% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$445,000.00 | 0.48% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$500,000.00 | 0.54% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC. | 2 | \$644,000.00 | 0.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | \$1,017,292.44 | 1.11% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING | 1 | \$214,652.68 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 182 | \$57,660,342.27 | 62.7% | 1 | \$206,946.56 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$251,652.81 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$560,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 286 | \$91,962,018.10 | 100% | 1 | \$206,946.56 |
| | | | | | | |
| 3138YNMA2 | WELLS FARGO BANK, N.A. | 10 | \$1,423,717.73 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,423,717.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNMB0 | WELLS FARGO BANK, N.A. | 11 | \$1,288,367.19 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,288,367.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNMC8 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$286,696.51 | 1.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$396,860.63 | 1.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,771.52 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$287,526.61 | 1.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$243,932.01 | 0.97% | 0 | \$0.00 |
| | CORE BANK | 1 | \$145,250.32 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$354,350.70 | 1.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,935.07 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$652,824.23 | 2.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$357,000.00 | 1.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$309,433.01 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$303,750.00 | 1.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$353,392.52 | 1.4% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$251,115.38 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$129,414.22 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$124,771.37 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$139,743.94 | 0.55% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$374,356.48 | 1.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$320,272.69 | 1.27% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$357,000.00 | 1.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$382,583.64 | 1.52% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$190,891.67 | 0.76% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORP | 1 | \$219,530.38 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$18,387,545.60 | 72.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,367.00 | 0.23% | 0 | \$0.00 |
| Total | | 95 | \$25,223,915.50 | 100% | 0 | \$0.00 |
| 3138YNME4 | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$245,122.00 | 0.97% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$202,500.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$435,318.86 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$553,669.51 | 2.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$315,524.05 | 1.26% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$227,281.31 | 0.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$384,075.49 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$579,403.62 | 2.3% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$402,879.23 | 1.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$542,776.42 | 2.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA | 1 | \$599,034.92 | 2.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MOTIVE LENDING | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$251,104.19 | 1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$307,026.55 | 1.22% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$229,895.49 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 63 | \$17,815,206.50 | 70.86% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$624,079.25 | 2.5% | 0 | \$0.00 |
| Total | | 86 | \$25,141,104.76 | 100% | 0 | \$0.00 |
| 3138YNMG9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$578,058.23 | 2.3% | 1 | \$224,590.30 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$162,488.22 | 0.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,430.86 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$241,600.00 | 0.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORP | 1 | \$314,423.54 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$191,326.01 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$266,650.00 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,896.23 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$185,607.42 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$517,500.00 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,381.11 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$690,523.59 | 2.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$223,615.61 | 0.89% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$260,800.00 | 1.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A | 2 | \$741,328.00 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | VIRGINIA CORPORATION | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,634.20 | 0.79% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$24,957.10 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$229,573.18 | 0.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$294,454.60 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$361,245.31 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$384,167.58 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 63 | \$17,788,625.77 | 70.65% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$308,696.24 | 1.2% | 0 | \$0.00 |
| Total | | 95 | \$25,179,382.80 | 100% | 1 | \$224,590.30 |
| 3138YNMH7 | DHI MORTGAGE COMPANY, LTD. | 1 | \$243,969.96 | 1.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$353,727.98 | 2.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$239,000.00 | 1.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$296,033.07 | 1.97% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$182,212.78 | 1.21% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$358,789.13 | 2.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,200.00 | 2.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$539,186.68 | 3.59% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$454,344.43 | 3.03% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$329,114.43 | 2.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$179,710.48 | 1.2% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$299,538.10 | 2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORP | 1 | \$339,453.12 | 2.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$10,482,636.19 | 69.83% | 0 | \$0.00 |
| Total | | 53 | \$15,010,916.35 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YNMJ3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK ,AN ILLINOIS BANKING CORPORATION | 1 | \$376,489.47 | 1.88% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORP | 1 | \$364,373.65 | 1.82% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$359,433.44 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$327,641.43 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$101,094.10 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$437,033.70 | 2.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$416,284.41 | 2.08% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$600,000.00 | 2.99% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$503,240.90 | 2.51% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$564,130.08 | 2.82% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$283,553.04 | 1.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$169,720.06 | 0.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,357.95 | 2.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$518,601.71 | 2.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 49 | \$14,095,434.26 | 70.34% | 0 | \$0.00 |
| Total | | 68 | \$20,035,388.20 | 100% | 0 | \$0.00 |
| 3138YNMK0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$349,411.81 | 1.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,782.85 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$179,368.12 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 2.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,970.15 | 0.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$77,369.83 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$448,228.40 | 1.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$369,491.65 | 1.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 1.43% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$386,250.00 | 1.54% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$214,451.00 | 0.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$494,132.21 | 1.97% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$461,223.84 | 1.84% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$460,000.00 | 1.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,646,705.25 | 70.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$261,569.34 | 1.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,834.55 | 1.31% | 0 | \$0.00 |
| Total | | 95 | \$25,113,939.00 | 100% | 0 | \$0.00 |
| 3138YNML8 | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$770,768.23 | 3.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$266,098.50 | 1.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$400,604.61 | 1.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$185,314.23 | 0.74% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$509,214.76 | 2.03% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$577,500.00 | 2.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE | 1 | \$277,500.00 | 1.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$554,145.48 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$394,364.65 | 1.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$188,482.90 | 0.75% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$413,604.12 | 1.65% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$434,330.24 | 1.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$209,360.48 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$407,357.90 | 1.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$311,957.75 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$579,106.98 | 2.31% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$203,678.95 | 0.81% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$464,284.05 | 1.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$17,412,840.24 | 69.56% | 0 | \$0.00 |
| Total | | 85 | \$25,037,643.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNMR5 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$182,750.00 | 2.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LLC | 1 | \$183,728.92 | 2.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORPORATION | 1 | \$191,250.00 | 2.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$192,000.00 | 2.44% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$185,000.00 | 2.35% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$182,000.00 | 2.31% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 34 | \$6,376,636.33 | 81.05% | 0 | \$0.00 |
| Total | | 42 | \$7,868,365.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNMS3 | | 1 | \$186,837.86 | 1.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING | | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$195,200.00 | 1.82% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 54 | \$10,137,715.14 | 94.57% | 0 | \$0.00 |
| Total | | | 57 | \$10,719,753.00 | 100% | 0 | \$0.00 |
| 3138YNMT1 | | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$297,357.90 | 1.06% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORP | 1 | \$215,000.00 | 0.77% | 0 | \$0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$263,200.00 | 0.94% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$283,500.00 | 1.01% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$314,594.52 | 1.12% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$205,000.00 | 0.73% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC. | 1 | \$408,000.00 | 1.46% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION | 1 | \$326,250.00 | 1.17% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$416,463.22 | 1.49% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | \$320,789.16 | 1.15% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$255,590.56 | 0.91% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$202,125.00 | 0.72% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,657.78 | 0.97% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$254,693.60 | 0.91% | 0 | \$0.00 |
| | | ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.23% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$399,900.00 | 1.43% | 0 | \$0.00 |
| | | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$601,250.00 | 2.15% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | SUMMIT FUNDING INC | 1 | \$278,399.29 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$529,578.00 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$21,301,259.90 | 76.14% | 0 | \$0.00 |
| Total | | 85 | \$27,979,608.93 | 100% | 0 | \$0.00 |
| 3138YNMU8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$671,000.00 | 10% | 1 | \$371,085.84 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$332,250.00 | 4.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$279,655.72 | 4.17% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$418,125.00 | 6.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$5,012,317.93 | 74.65% | 0 | \$0.00 |
| Total | | 18 | \$6,713,348.65 | 100% | 1 | \$371,085.84 |
| 3138YNMV6 | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,652.75 | 1.76% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$232,000.00 | 1.48% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$292,000.00 | 1.86% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$460,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$409,000.00 | 2.61% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$291,606.67 | 1.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$397,500.00 | 2.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$451,890.47 | 2.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$240,800.00 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$11,927,059.52 | 76.16% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$265,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 51 | \$15,659,509.41 | 100% | 0 | \$0.00 |
| 3138YNMW4 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$493,303.95 | 4.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$176,000.00 | 1.54% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$423,375.35 | 3.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$9,908,756.97 | 86.78% | 0 | \$0.00 |
| Total | | 35 | \$11,418,436.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YNMX2 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$129,454.78 | 6.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,859.12 | 5.7% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 6.96% | 0 | \$0.00 |
| | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | \$124,006.33 | 5.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$148,000.00 | 7.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$129,000.00 | 6.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,306,474.27 | 62.11% | 0 | \$0.00 |
| Total | | 16 | \$2,103,194.50 | 100% | 0 | \$0.00 |
| 3138YNMY0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$74,094.00 | 2.14% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$67,500.00 | 1.95% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$42,000.00 | 1.21% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$67,900.00 | 1.96% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$62,800.00 | 1.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$72,800.00 | 2.1% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$28,400.00 | 0.82% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$75,200.00 | 2.17% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$58,000.00 | 1.68% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,500.00 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$57,131.27 | 1.65% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$50,000.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$68,000.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$68,800.00 | 1.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$82,500.00 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,911.93 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$40,000.00 | 1.16% | 0 | \$0.00 |

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| | QUAINT OAK MORTGAGE LLC | 1 | \$25,200.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$56,250.00 | 1.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,150.00 | 1.51% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 1.84% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,500.00 | 1.92% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$144,849.66 | 4.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$1,937,826.65 | 56.02% | 0 | \$0.00 |
| Total | | 56 | \$3,459,063.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNMZ7 | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,872.03 | 5.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,098,662.58 | 94.6% | 0 | \$0.00 |
| Total | | 13 | \$3,275,534.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNNA1 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$81,500.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$59,920.99 | 1.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$65,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$80,000.00 | 2.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$54,685.71 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.16% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$77,500.00 | 1.97% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 1.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,500.00 | 1.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$74,990.46 | 1.91% | 0 | \$0.00 |
| | | 1 | \$81,200.00 | 2.07% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,500.00 | 1.82% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$57,375.00 | 1.46% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A CORPORATION | 1 | \$72,024.11 | 1.83% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$80,500.00 | 2.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$50,000.00 | 1.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$80,000.00 | 2.04% | 0 | \$0.00 |
| | TOWNE BANK, A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 2.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$128,087.41 | 3.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,280,172.92 | 58.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$65,829.76 | 1.68% | 0 | \$0.00 |
| Total | | 57 | \$3,928,683.38 | 100% | 0 | \$0.00 |
| 3138YNNB9 | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE | 1 | \$95,600.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$120,829.50 | 3.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 4.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,500.00 | 1.48% | 0 | \$0.00 |
| | CONGAREE STATE BANK, NMLS #458299 | 1 | \$133,400.00 | 4.15% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$237,500.00 | 7.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 4.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,500.00 | 4% | 1 | \$127,001.44 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$87,615.00 | 2.73% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,788.65 | 4.66% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$49,663.45 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$150,000.00 | 4.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,000.00 | 4.58% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$90,000.00 | 2.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | WELLS FARGO BANK, N.A. | 9 | \$1,221,722.16 | 38.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$117,600.00 | 3.67% | 0 | \$0.00 |
| Total | | 26 | \$3,211,718.76 | 100% | 1 | \$127,001.44 |
| 3138YNNC7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$312,946.53 | 5.58% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$155,000.00 | 2.77% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,328.80 | 2.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,000.00 | 3.03% | 0 | \$0.00 |
| | PARGON HOME LOANS INC | 1 | \$151,790.58 | 2.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$4,692,282.02 | 83.74% | 0 | \$0.00 |
| Total | | 36 | \$5,603,347.93 | 100% | 0 | \$0.00 |
| 3138YNNND5 | BOFI FEDERAL BANK | 1 | \$368,704.73 | 7.86% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$306,094.50 | 6.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$402,548.57 | 8.58% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$405,223.61 | 8.64% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$249,974.55 | 5.33% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK | 1 | \$412,432.51 | 8.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,545,349.48 | 54.27% | 0 | \$0.00 |
| Total | | 15 | \$4,690,327.95 | 100% | 0 | \$0.00 |
| 3138YNNNE3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$88,764.63 | 1.88% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 3.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$131,855.77 | 2.79% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$136,912.17 | 2.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,543.81 | 2.32% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,301.27 | 2.34% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$159,750.00 | 3.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$3,824,363.32 | 80.99% | 0 | \$0.00 |
| Total | | 34 | \$4,721,990.97 | 100% | 0 | \$0.00 |
| 3138YNNQ26 | BANK OF AMERICA, N.A. | 2 | \$237,876.38 | 22.78% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,742.67 | 13.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$424,599.88 | 40.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,033.78 | 12.45% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$112,048.86 | 10.73% | 0 | \$0.00 |
| Total | | | 8 | \$1,044,301.57 | 100% | 0 | \$0.00 |
| 3138YNQ34 | | BANK OF AMERICA, N.A. | 4 | \$1,560,671.66 | 36.17% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$188,000.00 | 4.36% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$331,565.97 | 7.68% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,310,406.53 | 30.37% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$407,174.62 | 9.44% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$269,655.20 | 6.25% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$247,682.22 | 5.73% | 0 | \$0.00 |
| Total | | | 14 | \$4,315,156.20 | 100% | 0 | \$0.00 |
| 3138YNQ42 | | CARTUS HOME LOANS | 1 | \$67,400.11 | 3.69% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$83,082.03 | 4.55% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$231,182.60 | 12.65% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$152,553.00 | 8.35% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$40,840.54 | 2.24% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$84,875.11 | 4.65% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,392.21 | 4.18% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$132,212.91 | 7.24% | 0 | \$0.00 |
| | | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | \$61,023.90 | 3.34% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$52,125.46 | 2.85% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$150,282.44 | 8.22% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$72,150.46 | 3.95% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$78,517.60 | 4.3% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$544,594.93 | 29.79% | 0 | \$0.00 |
| Total | | | 26 | \$1,827,233.30 | 100% | 0 | \$0.00 |
| 3138YNQ59 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$82,171.16 | 4.28% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$145,407.60 | 7.57% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$67,908.41 | 3.53% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$234,603.99 | 12.21% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$76,800.00 | 4% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$50,000.00 | 2.6% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$503,414.65 | 26.2% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$199,445.20 | 10.38% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$55,930.57 | 2.91% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 7 | \$505,913.98 | 26.32% | 0 | \$0.00 |
| Total | | | 27 | \$1,921,595.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YNQ67 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | \$723,523.43 | 6.69% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 6 | \$1,449,507.34 | 13.41% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$416,412.45 | 3.85% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$632,696.81 | 5.85% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$450,567.11 | 4.17% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$465,751.92 | 4.31% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$190,992.39 | 1.77% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$550,456.07 | 5.09% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$351,710.38 | 3.25% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$251,660.55 | 2.33% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$747,409.76 | 6.91% | 0 | \$0.00 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$233,185.47 | 2.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$243,486.60 | 2.25% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,775,706.52 | 16.42% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$355,759.18 | 3.29% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,200.18 | 2.78% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$722,163.24 | 6.68% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$415,848.94 | 3.85% | 0 | \$0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,651.98 | 2.28% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$288,000.00 | 2.66% | 0 | \$0.00 |
| Total | | | 39 | \$10,811,690.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YNQ75 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,723.25 | 3.37% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$1,124,148.50 | 17.62% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$240,091.96 | 3.76% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$275,639.84 | 4.32% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$374,410.59 | 5.87% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$184,000.00 | 2.88% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,332,921.43 | 20.9% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$179,766.82 | 2.82% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$207,238.93 | 3.25% | 0 | \$0.00 |
| | | | 1 | \$307,104.18 | 4.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$235,690.35 | 3.7% | 1 | \$233,170.74 |
| | PHH MORTGAGE CORPORATION | 1 | \$347,572.11 | 5.45% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,552.26 | 5.32% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$546,311.89 | 8.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$469,395.00 | 7.37% | 0 | \$0.00 |
| Total | | 24 | \$6,378,567.11 | 100% | 1 | \$233,170.74 |
| 3138YNQ83 | BANK OF AMERICA, N.A. | 1 | \$134,890.89 | 6.94% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$207,514.39 | 10.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$74,400.00 | 3.83% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$99,086.83 | 5.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$859,055.49 | 44.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$569,412.07 | 29.28% | 0 | \$0.00 |
| Total | | 14 | \$1,944,359.67 | 100% | 0 | \$0.00 |
| 3138YNQ91 | BANK OF AMERICA, N.A. | 5 | \$499,745.09 | 18.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$97,520.00 | 3.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$384,721.50 | 14.24% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$190,927.15 | 7.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$274,532.30 | 10.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$489,549.98 | 18.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,853.25 | 3.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$99,853.59 | 3.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$452,985.04 | 16.76% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$107,681.27 | 3.97% | 0 | \$0.00 |
| Total | | 28 | \$2,702,369.17 | 100% | 0 | \$0.00 |
| 3138YNQK6 | AMERISERV FINANCIAL BANK | 1 | \$136,689.01 | 7.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$173,583.23 | 9.83% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$732,055.68 | 41.46% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$111,103.37 | 6.29% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$49,777.50 | 2.82% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$149,325.82 | 8.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$413,134.76 | 23.4% | 0 | \$0.00 |
| Total | | 9 | \$1,765,669.37 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|
| 3138YNQL4 | AMERISERV FINANCIAL BANK | 1 | \$188,720.16 | 0.94% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$127,430.40 | 0.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,270.12 | 0.84% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$153,186.71 | 0.76% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,753,792.42 | 8.72% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$258,854.49 | 1.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$804,814.98 | 4% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$822,862.75 | 4.09% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$268,816.13 | 1.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$451,902.20 | 2.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,230,364.08 | 6.12% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,280.28 | 0.82% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,337,678.84 | 6.65% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$268,810.43 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 3 | \$577,867.00 | 2.87% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$95,601.95 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$189,162.89 | 0.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$850,587.13 | 4.23% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$315,423.33 | 1.57% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,146,820.28 | 10.68% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$353,172.74 | 1.76% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$173,355.78 | 0.86% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$171,249.75 | 0.85% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 2 | \$453,856.56 | 2.26% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.83% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$180,455.46 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$544,106.26 | 2.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$500,000.00 | 2.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,212,116.20 | 6.03% | 0 | \$0.00 |
| | | 2 | \$243,045.43 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,203,801.64 | 5.99% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$80,646.69 | 0.4% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$526,688.18 | 2.62% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$154,317.10 | 0.77% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$394,120.00 | 1.96% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$166,078.89 | 0.83% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$432,809.35 | 2.15% | 0 | \$0.00 |
| | WILMINGTON SAVING FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$413,363.43 | 2.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$257,706.11 | 1.28% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$155,433.62 | 0.77% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$147,354.44 | 0.71% | 0 | \$0.00 |
| Total | | 87 | \$20,106,203.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNQM2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$326,348.84 | 3.52% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$3,039,927.63 | 32.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,243.31 | 1.9% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$183,561.88 | 1.98% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$404,015.38 | 4.36% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$442,000.00 | 4.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,483,449.60 | 16.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$583,160.84 | 6.3% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$984,259.16 | 10.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$183,400.00 | 1.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$659,797.83 | 7.12% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$198,143.96 | 2.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$597,696.05 | 6.46% | 0 | \$0.00 |
| Total | | 36 | \$9,262,004.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNQN0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,793.92 | 0.95% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$822,455.70 | 1.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 17 | \$4,570,102.67 | 10.79% | 0 | \$0.00 |
| | | 1 | \$156,513.91 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| | CARTUS HOME LOANS | 1 | \$445,500.00 | 1.05% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$803,807.18 | 1.9% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,118,380.85 | 7.36% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$849,739.54 | 2.01% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$382,415.51 | 0.9% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,385.67 | 0.98% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,596,804.49 | 3.77% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$235,643.29 | 0.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,483,363.79 | 8.23% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$302,753.32 | 0.71% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$263,094.94 | 0.62% | 0 | \$0.00 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,569.83 | 0.69% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$471,273.27 | 1.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 16 | \$4,147,044.89 | 9.79% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$290,316.71 | 0.69% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,469,907.82 | 12.92% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$598,827.54 | 1.41% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$439,698.52 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$327,013.76 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$4,232,301.83 | 10% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$211,374.35 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,231.44 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,411,783.87 | 3.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,665,889.90 | 6.3% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$599,096.31 | 1.41% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$331,995.35 | 0.78% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,032.74 | 0.34% | 0 | \$0.00 |
| | | 1 | \$416,329.27 | 0.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$1,242,875.05 | 2.94% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$323,505.95 | 0.76% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$258,609.91 | 0.61% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$397,526.97 | 0.96% | 0 | \$0.00 |
| Total | | 155 | \$42,343,960.06 | 100% | 0 | \$0.00 |
| 3138YNQP5 | HSBC BANK USA, N.A. | 5 | \$1,523,060.01 | 75.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$489,464.28 | 24.32% | 0 | \$0.00 |
| Total | | 6 | \$2,012,524.29 | 100% | 0 | \$0.00 |
| 3138YNQQ3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$318,070.98 | 2.56% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$404,429.36 | 3.25% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,479,285.87 | 19.93% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$649,264.23 | 5.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$184,733.45 | 1.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$376,257.15 | 3.03% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$318,752.26 | 2.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$373,466.86 | 3% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$301,664.73 | 2.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$250,245.38 | 2.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$450,115.84 | 3.62% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$284,582.73 | 2.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$302,763.15 | 2.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,773.40 | 5.02% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$606,283.71 | 4.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$219,685.78 | 1.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$579,931.73 | 4.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$835,534.69 | 6.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$762,622.61 | 6.13% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$206,541.05 | 1.66% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$391,310.38 | 3.15% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$472,130.60 | 3.8% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$355,744.89 | 2.86% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$288,237.53 | 2.32% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$402,619.06 | 3.22% | 0 | \$0.00 |
| Total | | 44 | \$12,438,047.42 | 100% | 0 | \$0.00 |
| 3138YNQR1 | BANK OF AMERICA, N.A. | 6 | \$831,950.44 | 24.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$143,882.25 | 4.21% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$415,068.46 | 12.16% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$124,745.41 | 3.65% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$140,067.51 | 4.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$289,840.96 | 8.49% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$141,794.41 | 4.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$127,521.67 | 3.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$921,293.11 | 26.98% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$143,478.22 | 4.2% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$134,858.72 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$3,414,501.16 | 100% | 0 | \$0.00 |
| 3138YNQS9 | BANK OF AMERICA, N.A. | 1 | \$89,079.54 | 5.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$104,695.61 | 6.75% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$266,853.20 | 17.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$658,515.18 | 42.47% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$119,507.37 | 7.71% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$311,825.62 | 20.11% | 0 | \$0.00 |
| Total | | 8 | \$1,550,476.52 | 100% | 0 | \$0.00 |
| 3138YNQT7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$59,743.49 | 5.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$308,968.14 | 30.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$72,689.81 | 7.26% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,250.47 | 5.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$104,341.64 | 10.42% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$52,273.28 | 5.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$275,778.14 | 27.54% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$74,359.11 | 7.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,001,404.08 | 100% | 0 | \$0.00 |
| 3138YNQU4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,000.00 | 6.28% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$133,000.00 | 10.58% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$208,947.47 | 16.62% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$79,585.16 | 6.33% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$68,800.00 | 5.47% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$58,265.04 | 4.63% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$107,963.43 | 8.59% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$159,361.74 | 12.67% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$362,479.60 | 28.83% | 0 | \$0.00 | |
| Total | | 20 | \$1,257,402.44 | 100% | 0 | \$0.00 | |
| 3138YNQV2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$97,107.84 | 8.99% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$95,543.11 | 8.84% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,646.05 | 8.11% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$162,000.00 | 15% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$299,791.12 | 27.75% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 1 | \$338,195.72 | 31.31% | 0 | \$0.00 | |
| Total | | 7 | \$1,080,283.84 | 100% | 0 | \$0.00 | |
| 3138YNQW0 | BANK OF AMERICA, N.A. | 5 | \$507,354.58 | 27.32% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$104,488.29 | 5.63% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$108,543.34 | 5.85% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,568.16 | 5.36% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 4 | \$384,673.59 | 20.72% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$87,806.02 | 4.73% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$196,212.88 | 10.57% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$280,639.13 | 15.11% | 0 | \$0.00 | |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$87,619.98 | 4.71% | 0 | \$0.00 | |
| Total | | 19 | \$1,856,905.97 | 100% | 0 | \$0.00 | |
| 3138YNQX8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$114,503.39 | 9.62% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 3 | \$363,993.31 | 30.57% | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,024.87 | 19.57% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A | 1 | \$122,484.68 | 10.29% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | COLDWELL BANKER HOME LOANS | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$120,147.28 | 10.09% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,521.19 | 9.36% | 0 | \$0.00 |
| Total | | | 10 | \$1,190,674.72 | 100% | 0 | \$0.00 |
| 3138YNQY6 | | BANK OF AMERICA, N.A. | 1 | \$170,539.67 | 14.76% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,782.65 | 14.61% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$158,337.93 | 13.7% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,899.35 | 13.06% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$506,951.48 | 43.87% | 0 | \$0.00 |
| Total | | | 7 | \$1,155,511.08 | 100% | 0 | \$0.00 |
| 3138YNQZ3 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$126,213.79 | 3% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$277,754.21 | 6.6% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$143,801.61 | 3.42% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$294,977.23 | 7.01% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$132,304.80 | 3.14% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$126,717.16 | 3.01% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$144,791.82 | 3.44% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$256,553.83 | 6.09% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$428,861.53 | 10.18% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$254,832.21 | 6.05% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,613.54 | 3.32% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$417,768.29 | 9.92% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$669,603.40 | 15.9% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$137,305.11 | 3.26% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$129,820.76 | 3.08% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$267,626.81 | 6.36% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$134,618.91 | 3.2% | 0 | \$0.00 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$127,650.00 | 3.02% | 0 | \$0.00 |
| Total | | | 31 | \$4,210,815.01 | 100% | 0 | \$0.00 |
| 3138YNRA7 | | BANK OF AMERICA, N.A. | 1 | \$104,944.79 | 8.96% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$86,296.19 | 7.36% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$95,675.90 | 8.16% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$99,747.87 | 8.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,125.00 | 8.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,496.98 | 7.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$108,615.41 | 9.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$390,522.24 | 33.32% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,487.27 | 7.64% | 0 | \$0.00 |
| Total | | 12 | \$1,171,911.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNRB5 | BANK OF AMERICA, N.A. | 5 | \$1,494,990.54 | 13.37% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,870,097.40 | 16.73% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$739,175.88 | 6.61% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 12 | \$4,120,554.85 | 36.85% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$778,128.29 | 6.96% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$422,072.97 | 3.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$276,400.00 | 2.47% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$447,194.49 | 4% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$234,400.00 | 2.1% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$369,484.72 | 3.3% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$264,618.18 | 2.37% | 0 | \$0.00 |
| Total | | 38 | \$11,181,117.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNRC3 | HSBC BANK USA, N.A. | 4 | \$1,557,423.93 | 72.95% | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$383,533.46 | 17.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,025.56 | 9.09% | 0 | \$0.00 |
| Total | | 6 | \$2,134,982.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNRD1 | BANK OF AMERICA, N.A. | 9 | \$2,724,149.18 | 16.4% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$877,600.00 | 5.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$942,515.04 | 5.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,491,375.40 | 8.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$944,869.13 | 5.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$1,090,442.53 | 6.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,879,226.13 | 17.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,592,423.01 | 9.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,200.00 | 2.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$287,600.35 | 1.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,041,367.30 | 6.27% | 0 | \$0.00 |

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| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,032,828.27 | 12.24% | 0 | \$0.00 |
| Total | | 58 | \$16,608,596.34 | 100% | 0 | \$0.00 |
| 3138YNRE9 | BANK OF AMERICA, N.A. | 1 | \$299,613.83 | 23.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$794,151.78 | 61.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$197,533.24 | 15.3% | 0 | \$0.00 |
| Total | | 5 | \$1,291,298.85 | 100% | 0 | \$0.00 |
| 3138YNRF6 | BANK OF AMERICA, N.A. | 3 | \$336,845.10 | 11.91% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$114,781.45 | 4.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$589,599.06 | 20.84% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,399.77 | 4.15% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE , A CORPORATION | 1 | \$112,334.26 | 3.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$240,050.39 | 8.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$356,430.92 | 12.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,080.91 | 4.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$717,991.95 | 25.38% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$123,821.34 | 4.37% | 0 | \$0.00 |
| Total | | 24 | \$2,829,335.15 | 100% | 0 | \$0.00 |
| 3138YNRG4 | COLDWELL BANKER HOME LOANS | 1 | \$123,920.00 | 11.49% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$115,853.52 | 10.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$232,283.07 | 21.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$482,113.00 | 44.7% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$124,470.70 | 11.54% | 0 | \$0.00 |
| Total | | 9 | \$1,078,640.29 | 100% | 0 | \$0.00 |
| 3138YNRH2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,925.46 | 2.12% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$154,771.65 | 2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$1,446,956.43 | 18.74% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$156,574.08 | 2.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$489,760.03 | 6.34% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$171,354.95 | 2.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$646,643.47 | 8.38% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$171,672.64 | 2.22% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$174,653.57 | 2.26% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$336,814.13 | 4.36% | 0 | \$0.00 |
| | | 2 | \$330,622.95 | 4.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HSBC BANK USA, N.A. | 2 | \$333,819.38 | 4.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$958,538.21 | 12.42% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,017,343.29 | 13.18% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$332,220.86 | 4.3% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$172,256.95 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,033.83 | 2.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,656.68 | 2.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$166,026.06 | 2.15% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$169,761.54 | 2.21% | 0 | \$0.00 |
| Total | | 47 | \$7,720,406.16 | 100% | 0 | \$0.00 |
| 3138YNRJ8 | BANK OF AMERICA, N.A. | 2 | \$343,133.88 | 34.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$161,200.00 | 16.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$171,920.00 | 17.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$167,789.79 | 16.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$159,924.64 | 15.93% | 0 | \$0.00 |
| Total | | 6 | \$1,003,968.31 | 100% | 0 | \$0.00 |
| 3138YNTK3 | NAVY FEDERAL CREDIT UNION | 21 | \$3,846,129.37 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,846,129.37 | 100% | 0 | \$0.00 |
| 3138YNTL1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,020,760.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,020,760.07 | 100% | 0 | \$0.00 |
| 3138YNTM9 | NAVY FEDERAL CREDIT UNION | 8 | \$1,129,395.55 | 100% | 1 | \$135,117.33 |
| Total | | 8 | \$1,129,395.55 | 100% | 1 | \$135,117.33 |
| 3138YNTN7 | NAVY FEDERAL CREDIT UNION | 24 | \$4,247,766.84 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,247,766.84 | 100% | 0 | \$0.00 |
| 3138YNTP2 | NAVY FEDERAL CREDIT UNION | 63 | \$9,842,024.79 | 100% | 0 | \$0.00 |
| Total | | 63 | \$9,842,024.79 | 100% | 0 | \$0.00 |
| 3138YNTQ0 | NAVY FEDERAL CREDIT UNION | 11 | \$1,077,480.04 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,077,480.04 | 100% | 0 | \$0.00 |
| 3138YNV46 | COMPASS BANK | 16 | \$1,247,690.32 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,247,690.32 | 100% | 0 | \$0.00 |
| 3138YNV66 | COMPASS BANK | 16 | \$4,267,105.27 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$4,267,105.27 | 100% | 0 | \$0.00 |
| 3138YNWB9 | COMPASS BANK | | 10 | \$2,450,507.85 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,450,507.85 | 100% | 0 | \$0.00 |
| 3138YNWC7 | COMPASS BANK | | 8 | \$1,962,187.98 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,962,187.98 | 100% | 0 | \$0.00 |
| 3138YNYJ0 | RBS CITIZENS, NA | | 19 | \$4,207,642.55 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,207,642.55 | 100% | 0 | \$0.00 |
| 3138YNZP5 | BANK OF CANTON | | 1 | \$188,871.35 | 7.11% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | | 1 | \$169,843.80 | 6.39% | 0 | \$0.00 |
| | EASTERN BANK | | 1 | \$327,267.16 | 12.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 1 | \$392,018.69 | 14.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | | 1 | \$131,801.19 | 4.96% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | | 1 | \$170,968.95 | 6.43% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 1 | \$379,440.18 | 14.28% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | | 1 | \$169,743.95 | 6.39% | 0 | \$0.00 |
| | MILLBURY FCU | | 1 | \$246,627.98 | 9.28% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | | 1 | \$387,796.46 | 14.6% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | | 1 | \$92,663.29 | 3.49% | 0 | \$0.00 |
| Total | | | 11 | \$2,657,043.00 | 100% | 0 | \$0.00 |
| 3138YNZQ3 | ACADEMY MORTGAGE CORPORATION | | 2 | \$295,548.47 | 0.93% | 0 | \$0.00 |
| | BANK OF CANTON | | 3 | \$878,792.14 | 2.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$595,738.11 | 1.88% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | | 1 | \$208,225.44 | 0.66% | 0 | \$0.00 |
| | BLUE HILLS BANK | | 3 | \$727,174.16 | 2.3% | 0 | \$0.00 |
| | BROOKLINE BANK | | 1 | \$324,552.24 | 1.02% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | | 1 | \$291,731.50 | 0.92% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | | 1 | \$379,321.91 | 1.2% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | | 2 | \$408,587.77 | 1.29% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$275,788.30 | 0.87% | 0 | \$0.00 |
| | EASTERN BANK | | 8 | \$2,328,287.10 | 7.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | | 1 | \$237,165.36 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | | 3 | \$750,420.31 | 2.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 5 | \$1,228,064.63 | 3.88% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | | 1 | \$264,643.04 | 0.84% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | | 1 | \$99,865.29 | 0.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | | 1 | \$161,776.81 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 7 | \$1,728,321.86 | 5.45% | 0 | \$0.00 |
| | HARBORONE BANK | | 3 | \$658,810.44 | 2.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | | 1 | \$256,169.82 | 0.81% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | JEANNE D'ARC CREDIT UNION | 1 | \$247,350.00 | 0.78% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,935,609.78 | 6.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$475,809.82 | 1.5% | 0 | \$0.00 |
| | LEE BANK | 3 | \$589,702.50 | 1.86% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$130,625.00 | 0.41% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 5 | \$1,323,615.15 | 4.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 3 | \$625,403.37 | 1.97% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$535,160.25 | 1.69% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 4 | \$942,998.27 | 2.98% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$306,477.17 | 0.97% | 0 | \$0.00 |
| | MILLBURY FCU | 3 | \$514,629.86 | 1.62% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$116,595.55 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$602,961.58 | 1.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,187,062.91 | 3.75% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 3 | \$629,643.13 | 1.99% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,350,221.35 | 4.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$334,527.98 | 1.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$189,263.44 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$357,809.59 | 1.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$1,199,361.87 | 3.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,663,993.34 | 5.25% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$236,000.00 | 0.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$251,153.50 | 0.79% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 9 | \$1,788,107.77 | 5.64% | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$420,591.84 | 1.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,535,232.27 | 4.83% | 0 | \$0.00 |
| Total | | 129 | \$31,683,891.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNZR1 | BANK OF CANTON | 3 | \$685,643.61 | 2.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$810,232.13 | 2.7% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$342,927.82 | 1.14% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$343,000.00 | 1.14% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$262,530.67 | 0.87% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$249,830.45 | 0.83% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$473,248.75 | 1.58% | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$817,671.36 | 2.72% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$251,896.97 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,147,406.34 | 3.82% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$312,320.00 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$298,300.00 | 0.99% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$138,434.58 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$2,295,619.78 | 7.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$196,910.00 | 0.66% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 4 | \$1,118,935.44 | 3.72% | 0 | \$0.00 |

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| | LEADER BANK, N.A. | 6 | \$1,550,474.31 | 5.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$624,212.28 | 2.08% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$490,986.49 | 1.63% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$605,130.06 | 2.01% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$328,434.90 | 1.09% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$201,833.87 | 0.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$564,123.65 | 1.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,453,692.80 | 8.17% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$486,244.78 | 1.62% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$474,884.92 | 1.58% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$232,443.50 | 0.77% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$164,687.73 | 0.55% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$707,714.60 | 2.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$198,599.81 | 0.66% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$892,455.75 | 2.97% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$530,054.90 | 1.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 25 | \$6,259,116.42 | 20.84% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$295,460.41 | 0.98% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$812,977.54 | 2.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,139,017.26 | 3.79% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$247,350.00 | 0.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$749,883.48 | 2.52% | 0 | \$0.00 |
| Total | | 117 | \$30,039,687.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YQA26 | HOMESTREET BANK, | 37 | \$11,639,096.57 | 96.12% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$469,322.82 | 3.88% | 0 | \$0.00 |
| Total | | 38 | \$12,108,419.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YQA34 | HOMESTREET BANK, | 98 | \$28,245,591.18 | 84.72% | 0 | \$0.00 |
| | PENRITH HOME LOANS/OAK TREE, | 1 | \$339,000.00 | 1.02% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/M2, | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$180,025.00 | 0.54% | 0 | \$0.00 |
| | WMS SERIES LLC, | 16 | \$4,351,561.12 | 13.05% | 0 | \$0.00 |
| Total | | 117 | \$33,341,177.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YQA42 | HOMESTREET BANK, | 69 | \$19,127,903.14 | 100% | 0 | \$0.00 |
| Total | | 69 | \$19,127,903.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YQA59 | HOMESTREET BANK, | 53 | \$12,553,724.00 | 91.57% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$270,000.00 | 1.97% | 0 | \$0.00 |
| | WMS SERIES LLC, | 4 | \$886,100.00 | 6.46% | 0 | \$0.00 |
| Total | | 58 | \$13,709,824.00 | 100% | 0 | \$0.00 |
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| 3138YQA67 | HOMESTREET BANK, | 10 | \$2,654,050.00 | 71.37% | 0 | \$0.00 |

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| | PENRITH HOME LOANS/AT, | 1 | \$129,432.95 | 3.48% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$148,032.03 | 3.98% | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$712,664.02 | 19.16% | 0 | \$0.00 |
| | WMS SERIES LLC/AMERICAN NW REALTY, | 1 | \$74,722.63 | 2.01% | 0 | \$0.00 |
| Total | | 16 | \$3,718,901.63 | 100% | 0 | \$0.00 |
| 3138YQA75 | HOMESTREET BANK, | 26 | \$6,201,082.28 | 98.54% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$91,610.64 | 1.46% | 0 | \$0.00 |
| Total | | 27 | \$6,292,692.92 | 100% | 0 | \$0.00 |
| 3138YQA83 | HOMESTREET BANK, | 7 | \$1,297,500.00 | 95.08% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$67,200.00 | 4.92% | 0 | \$0.00 |
| Total | | 8 | \$1,364,700.00 | 100% | 0 | \$0.00 |
| 3138YQAR1 | HOMESTREET BANK, | 14 | \$1,323,836.95 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,323,836.95 | 100% | 0 | \$0.00 |
| 3138YQAS9 | HOMESTREET BANK, | 32 | \$4,125,694.52 | 97.2% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$118,915.00 | 2.8% | 0 | \$0.00 |
| Total | | 33 | \$4,244,609.52 | 100% | 0 | \$0.00 |
| 3138YQAT7 | HOMESTREET BANK, | 25 | \$3,253,402.89 | 92.15% | 2 | \$227,303.91 |
| | WMS SERIES LLC, | 2 | \$277,200.00 | 7.85% | 0 | \$0.00 |
| Total | | 27 | \$3,530,602.89 | 100% | 2 | \$227,303.91 |
| 3138YQAU4 | HOMESTREET BANK, | 16 | \$2,619,977.55 | 94.35% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$156,750.00 | 5.65% | 0 | \$0.00 |
| Total | | 17 | \$2,776,727.55 | 100% | 0 | \$0.00 |
| 3138YQAV2 | HOMESTREET BANK, | 32 | \$10,023,156.37 | 96.52% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$361,866.11 | 3.48% | 0 | \$0.00 |
| Total | | 33 | \$10,385,022.48 | 100% | 0 | \$0.00 |
| 3138YQAW0 | HOMESTREET BANK, | 106 | \$29,041,565.24 | 82.43% | 0 | \$0.00 |
| | PENRITH HOME LOANS/OAK TREE, | 1 | \$494,286.79 | 1.4% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$194,743.21 | 0.55% | 0 | \$0.00 |
| | WMS SERIES LLC, | 20 | \$5,499,575.00 | 15.62% | 0 | \$0.00 |
| Total | | 128 | \$35,230,170.24 | 100% | 0 | \$0.00 |
| 3138YQAX8 | HOMESTREET BANK, | 111 | \$28,692,930.08 | 91.11% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$403,500.00 | 1.28% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$408,400.00 | 1.3% | 0 | \$0.00 |

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| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$120,750.00 | 0.38% | 0 | \$0.00 |
| | WMS SERIES LLC, | 6 | \$1,553,780.00 | 4.94% | 0 | \$0.00 |
| Total | | 121 | \$31,491,360.08 | 100% | 0 | \$0.00 |
| 3138YQAY6 | HOMESTREET BANK, | 92 | \$25,652,666.40 | 89.22% | 0 | \$0.00 |
| | WMS SERIES LLC, | 11 | \$3,100,709.35 | 10.78% | 0 | \$0.00 |
| Total | | 103 | \$28,753,375.75 | 100% | 0 | \$0.00 |
| 3138YQAZ3 | HOMESTREET BANK, | 6 | \$1,953,299.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,953,299.00 | 100% | 0 | \$0.00 |
| 3138YQBA7 | HOMESTREET BANK, | 4 | \$909,200.00 | 71.64% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$360,000.00 | 28.36% | 0 | \$0.00 |
| Total | | 5 | \$1,269,200.00 | 100% | 0 | \$0.00 |
| 3138YQBB5 | HOMESTREET BANK, | 30 | \$10,114,610.00 | 96.56% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$360,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 31 | \$10,474,610.00 | 100% | 0 | \$0.00 |
| 3138YQBC3 | HOMESTREET BANK, | 11 | \$3,484,650.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,484,650.00 | 100% | 0 | \$0.00 |
| 3138YR7G7 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$374,435.20 | 11.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$356,800.00 | 10.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION | 1 | \$228,838.07 | 6.93% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$250,060.31 | 7.57% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$257,314.03 | 7.79% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$416,343.73 | 12.6% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$373,683.60 | 11.31% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$480,000.00 | 14.53% | 0 | \$0.00 |
| | USA DIRET FUNDING , NMLS :3240 | 1 | \$399,342.50 | 12.09% | 0 | \$0.00 |
| | WILLIOMBEND MORTGAGE COMPANY LLC | 1 | \$167,481.88 | 5.05% | 0 | \$0.00 |
| Total | | 10 | \$3,304,299.32 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3138YRAG3 | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,027,426.96 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,027,426.96 | 100% | 0 | \$0.00 |
| 3138YRAH1 | FIRST NATIONAL BANK OF OMAHA | 54 | \$11,798,106.81 | 100% | 0 | \$0.00 |
| Total | | 54 | \$11,798,106.81 | 100% | 0 | \$0.00 |
| 3138YRAJ7 | FIRST NATIONAL BANK OF OMAHA | 53 | \$12,912,888.81 | 100% | 0 | \$0.00 |
| Total | | 53 | \$12,912,888.81 | 100% | 0 | \$0.00 |
| 3138YRAK4 | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,980,880.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,980,880.96 | 100% | 0 | \$0.00 |
| 3138YRAL2 | FIRST NATIONAL BANK OF OMAHA | 33 | \$2,772,145.73 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,772,145.73 | 100% | 0 | \$0.00 |
| 3138YRAM0 | FIRST NATIONAL BANK OF OMAHA | 36 | \$4,720,093.32 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,720,093.32 | 100% | 0 | \$0.00 |
| 3138YRAN8 | FIRST NATIONAL BANK OF OMAHA | 35 | \$8,414,015.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,414,015.00 | 100% | 0 | \$0.00 |
| 3138YRB80 | CAPITAL ONE, N.A. | 242 | \$62,484,517.43 | 100% | 0 | \$0.00 |
| Total | | 242 | \$62,484,517.43 | 100% | 0 | \$0.00 |
| 3138YRB98 | CAPITAL ONE, N.A. | 16 | \$1,088,497.90 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,088,497.90 | 100% | 0 | \$0.00 |
| 3138YRC48 | CAPITAL ONE, N.A. | 91 | \$17,820,117.53 | 100% | 0 | \$0.00 |
| Total | | 91 | \$17,820,117.53 | 100% | 0 | \$0.00 |
| 3138YRC55 | CAPITAL ONE, N.A. | 90 | \$15,078,586.15 | 100% | 0 | \$0.00 |
| Total | | 90 | \$15,078,586.15 | 100% | 0 | \$0.00 |
| 3138YRC63 | CAPITAL ONE, N.A. | 29 | \$1,806,558.81 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,806,558.81 | 100% | 0 | \$0.00 |
| 3138YRCA4 | CAPITAL ONE, N.A. | 208 | \$52,295,050.50 | 100% | 1 | \$230,257.96 |
| Total | | 208 | \$52,295,050.50 | 100% | 1 | \$230,257.96 |
| 3138YRCB2 | CAPITAL ONE, N.A. | 28 | \$1,839,608.48 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,839,608.48 | 100% | 0 | \$0.00 |
| 3138YRCC0 | CAPITAL ONE, N.A. | 42 | \$4,140,172.25 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,140,172.25 | 100% | 0 | \$0.00 |

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| 3138YRCD8 | | CAPITAL ONE, N.A. | 36 | \$4,235,585.09 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,235,585.09 | 100% | 0 | \$0.00 |
| 3138YRCE6 | | CAPITAL ONE, N.A. | 44 | \$6,074,256.37 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$6,074,256.37 | 100% | 0 | \$0.00 |
| 3138YRCF3 | | CAPITAL ONE, N.A. | 11 | \$1,502,493.83 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,502,493.83 | 100% | 0 | \$0.00 |
| 3138YRJ25 | | ALCOVA MORTGAGE LLC - COR | 1 | \$122,099.68 | 11.71% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$123,594.31 | 11.86% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$118,899.47 | 11.41% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$111,855.83 | 10.73% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$114,102.93 | 10.95% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$124,346.92 | 11.93% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$106,000.00 | 10.17% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$111,056.86 | 10.65% | 0 | \$0.00 |
| | | SIMONICH CORPORATION - COR | 1 | \$110,384.45 | 10.59% | 0 | \$0.00 |
| Total | | | 9 | \$1,042,340.45 | 100% | 0 | \$0.00 |
| 3138YRJ33 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$130,635.44 | 8.43% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | \$279,387.59 | 18.04% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$149,806.92 | 9.67% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$146,861.46 | 9.48% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 1 | \$130,727.62 | 8.44% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 4 | \$571,525.00 | 36.9% | 0 | \$0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$139,819.79 | 9.04% | 0 | \$0.00 |
| Total | | | 11 | \$1,548,763.82 | 100% | 0 | \$0.00 |
| 3138YRJ41 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$82,403.14 | 7.38% | 0 | \$0.00 |
| | | BANK OF ENGLAND - COR | 1 | \$87,460.20 | 7.83% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$164,611.74 | 14.74% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$120,561.55 | 10.8% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 2 | \$181,988.94 | 16.3% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$118,660.52 | 10.63% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$127,849.72 | 11.45% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE | 1 | \$167,533.94 | 15% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WRIGHT FINANCIAL INC. - COR | 1 | \$65,522.98 | 5.87% | 0 | \$0.00 |
| Total | | 10 | \$1,116,592.73 | 100% | 0 | \$0.00 |
| 3138YRJ58 | AMERICAN STATE BANK | 1 | \$183,546.77 | 2.34% | 0 | \$0.00 |
| | AMERICASH | 2 | \$694,896.75 | 8.85% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$624,657.44 | 7.95% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$393,419.56 | 5.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$489,824.23 | 6.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$238,056.51 | 3.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$863,138.29 | 10.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$151,780.60 | 1.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 3 | \$921,019.28 | 11.72% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$290,599.08 | 3.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,005,093.76 | 38.24% | 0 | \$0.00 |
| Total | | 27 | \$7,856,032.27 | 100% | 0 | \$0.00 |
| 3138YRJ66 | BNC NATIONAL BANK | 1 | \$69,743.78 | 4.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$252,291.06 | 17.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$95,493.25 | 6.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$149,585.95 | 10.32% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$142,798.51 | 9.85% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$106,153.55 | 7.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,700.00 | 7.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$528,300.00 | 36.46% | 0 | \$0.00 |
| Total | | 12 | \$1,449,066.10 | 100% | 0 | \$0.00 |
| 3138YRJ74 | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$126,000.00 | 8.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$135,225.70 | 8.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$107,105.53 | 6.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,068,297.00 | 68.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$129,816.83 | 8.29% | 0 | \$0.00 |
| Total | | 13 | \$1,566,445.06 | 100% | 0 | \$0.00 |
| 3138YRJ82 | EVERETT FINANCIAL, INC | 1 | \$110,261.10 | 7.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$91,884.25 | 6.58% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$88,531.31 | 6.34% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$115,354.68 | 8.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$111,862.29 | 8.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$56,430.53 | 4.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,389.91 | 6.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$615,250.00 | 44.05% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$119,852.45 | 8.57% | 0 | \$0.00 |
| Total | | 15 | \$1,396,816.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJ90 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$286,838.66 | 2.65% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$176,250.00 | 1.63% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$435,451.45 | 4.02% | 0 | \$0.00 |
| | CATALYST LENDING, INC - | 1 | \$197,756.54 | 1.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$269,268.50 | 2.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$171,855.00 | 1.59% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$159,568.99 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,303,524.32 | 12.03% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$287,653.95 | 2.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$309,000.00 | 2.85% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$327,568.07 | 3.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$351,546.90 | 3.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$353,893.87 | 3.26% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$300,000.00 | 2.77% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$355,472.20 | 3.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$667,607.54 | 6.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$540,369.28 | 4.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$372,109.34 | 3.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$3,449,825.00 | 31.83% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$332,081.67 | 3.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,152.34 | 1.77% | 0 | \$0.00 |
| Total | | 38 | \$10,839,793.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJN9 | ALL WESTERN MORTGAGE, INC. | 1 | \$214,746.68 | 17.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$134,805.14 | 10.81% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. | 1 | \$342,494.69 | 27.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$554,557.71 | 44.49% | 0 | \$0.00 |
| Total | | 5 | \$1,246,604.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJP4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$119,089.37 | 6.08% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$123,143.52 | 6.29% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$118,236.88 | 6.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - | 1 | \$106,353.27 | 5.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$116,085.84 | 5.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$123,642.08 | 6.31% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$80,888.40 | 4.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$120,922.75 | 6.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$957,784.12 | 48.89% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$93,074.46 | 4.74% | 0 | \$0.00 |
| Total | | 18 | \$1,959,220.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJQ2 | AMERICAN STATE BANK - COR | 1 | \$149,414.18 | 8.84% | 0 | \$0.00 |
| | DRAKE EQUITY LLC - COR | 1 | \$142,299.22 | 8.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$132,019.51 | 7.81% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$139,312.09 | 8.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$861,535.66 | 50.98% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$125,732.59 | 7.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$139,727.23 | 8.27% | 0 | \$0.00 |
| Total | | 12 | \$1,690,040.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJRO | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$58,726.02 | 4.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 2 | \$153,362.36 | 11.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$59,768.93 | 4.37% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$62,100.10 | 4.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$66,358.31 | 4.85% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC - COR | 1 | \$82,900.27 | 6.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$614,507.66 | 44.96% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$78,648.63 | 5.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$61,918.36 | 4.53% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 2 | \$128,541.55 | 9.41% | 0 | \$0.00 |
| Total | | 20 | \$1,366,832.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJS8 | ACE LENDING, LLC | 1 | \$93,379.64 | 3.83% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$94,749.33 | 3.88% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,184.68 | 3.49% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$91,384.88 | 3.74% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$104,864.84 | 4.3% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$100,883.13 | 4.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$86,790.49 | 3.56% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$308,613.61 | 12.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 11 | \$1,095,423.52 | 44.88% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$95,132.88 | 3.9% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$91,884.25 | 3.76% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$86,293.76 | 3.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$106,137.81 | 4.35% | 0 | \$0.00 |
| Total | | 25 | \$2,440,722.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJT6 | BANK OF ENGLAND | 1 | \$116,990.49 | 8.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$124,639.35 | 8.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$823,345.98 | 58.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$120,248.52 | 8.52% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$109,956.51 | 7.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$116,303.49 | 8.24% | 0 | \$0.00 |
| Total | | 12 | \$1,411,484.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJU3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$138,825.12 | 7.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$134,659.63 | 6.9% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 2 | \$287,230.08 | 14.72% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$148,308.85 | 7.6% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$137,426.88 | 7.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$276,259.90 | 14.16% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$131,674.73 | 6.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$697,217.39 | 35.72% | 0 | \$0.00 |
| Total | | 14 | \$1,951,602.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJV1 | ACC GROUP INC. - COR | 1 | \$412,500.00 | 4.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$280,369.00 | 3.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$157,787.17 | 1.81% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$278,588.98 | 3.2% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$327,527.41 | 3.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$416,425.49 | 4.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$217,200.34 | 2.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$278,955.40 | 3.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$352,450.00 | 4.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$225,236.19 | 2.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,584,370.00 | 64.16% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$171,887.86 | 1.98% | 0 | \$0.00 |
| Total | | 30 | \$8,703,297.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJW9 | | 1 | \$93,923.31 | 8.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$108,449.81 | 10.05% | 0 | \$0.00 |
| | FULL ACCESS MORTGAGE, INC - COR | 1 | \$121,082.95 | 11.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$109,102.84 | 10.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$94,872.03 | 8.79% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$63,474.30 | 5.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$334,400.00 | 30.98% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$82,381.13 | 7.63% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK - COR | 1 | \$71,558.07 | 6.64% | 0 | \$0.00 |
| Total | | 11 | \$1,079,244.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJX7 | F&B ACQUISITION GROUP, LLC - COR | 1 | \$147,132.40 | 11.77% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$133,195.34 | 10.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,402.53 | 11.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$546,465.00 | 43.72% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$142,213.18 | 11.38% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,635.64 | 10.76% | 0 | \$0.00 |
| Total | | 9 | \$1,250,044.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJY5 | AMERICASH - COR | 1 | \$415,464.51 | 3.98% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$524,369.19 | 5.02% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$170,979.63 | 1.64% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$290,250.90 | 2.78% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$157,310.76 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$572,935.00 | 5.49% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$380,277.00 | 3.64% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$269,652.45 | 2.58% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$310,826.08 | 2.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$155,808.19 | 1.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 20 | \$6,587,550.00 | 63.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$206,945.23 | 1.98% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$236,395.31 | 2.28% | 0 | \$0.00 |
| Total | | 34 | \$10,436,264.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRJZ2 | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$199,249.00 | 14% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$71,911.47 | 5.05% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC - | 1 | \$103,749.56 | 7.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$102,147.67 | 7.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$809,277.00 | 56.85% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$71,509.92 | 5.02% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$65,800.00 | 4.61% | 0 | \$0.00 |
| Total | | 17 | \$1,423,644.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKA5 | ACCESS LOANS, INC. - COR | 1 | \$109,250.00 | 5.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$148,308.85 | 7.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 4 | \$431,943.91 | 21.6% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$86,141.49 | 4.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$164,499.38 | 8.23% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 2 | \$185,771.30 | 9.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$178,173.34 | 8.91% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$88,388.65 | 4.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$506,220.00 | 25.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,600.00 | 5.04% | 0 | \$0.00 |
| Total | | 22 | \$1,999,296.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKB3 | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$144,817.57 | 12.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$267,330.89 | 22.68% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$112,055.57 | 9.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$265,875.00 | 22.55% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$127,838.96 | 10.84% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$121,054.37 | 10.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$139,815.64 | 11.86% | 0 | \$0.00 |
| Total | | 9 | \$1,178,788.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKC1 | CATALYST LENDING, INC | 1 | \$102,858.09 | 8.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$102,237.10 | 8.59% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$104,855.34 | 8.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,604.92 | 8.95% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$109,458.99 | 9.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$86,396.47 | 7.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$578,150.00 | 48.56% | 0 | \$0.00 |
| Total | | 12 | \$1,190,560.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKD9 | ACE LENDING, LLC | 1 | \$135,850.00 | 7.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BJV FINANCIAL SERVICES, INC. | 1 | \$145,000.00 | 8.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$122,098.82 | 6.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$141,415.95 | 7.95% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 8.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$954,980.00 | 53.66% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$136,316.13 | 7.66% | 0 | \$0.00 |
| Total | | 13 | \$1,779,660.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKE7 | ACCESS LOANS, INC | 1 | \$44,100.00 | 2.67% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$108,750.00 | 6.59% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$37,600.00 | 2.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$103,872.12 | 6.29% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$140,632.57 | 8.52% | 0 | \$0.00 |
| | FULL ACCESS MORTGAGE, INC | 1 | \$65,960.00 | 4% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$84,000.00 | 5.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$103,863.05 | 6.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$107,857.78 | 6.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,889.28 | 5.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$766,400.00 | 46.42% | 0 | \$0.00 |
| Total | | 20 | \$1,650,924.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKF4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$136,800.00 | 11.82% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$128,000.00 | 11.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$113,457.08 | 9.8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$116,200.00 | 10.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$138,225.87 | 11.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$524,571.16 | 45.34% | 0 | \$0.00 |
| Total | | 9 | \$1,157,254.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKG2 | 1ST LENDING SOLUTIONS INC. - COR | 1 | \$182,250.00 | 13.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$432,729.15 | 32.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$732,500.00 | 54.36% | 0 | \$0.00 |
| Total | | 5 | \$1,347,479.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKH0 | PLAZA HOME MORTGAGE | 2 | \$1,194,557.90 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,194,557.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRKH6 | AMERICASH - COR | 1 | \$414,982.15 | 4.84% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$623,155.52 | 7.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$504,769.00 | 5.88% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 16 | \$7,035,885.53 | 82.02% | 0 | \$0.00 |
| Total | | | 20 | \$8,578,792.20 | 100% | 0 | \$0.00 |
| 3138YRPS1 | | CORNERSTONE HOME LENDING, INC. | 17 | \$4,171,173.30 | 75.81% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$666,900.00 | 12.12% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$211,714.44 | 3.85% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$452,375.00 | 8.22% | 0 | \$0.00 |
| Total | | | 22 | \$5,502,162.74 | 100% | 0 | \$0.00 |
| 3138YRPT9 | | CORNERSTONE HOME LENDING, INC. | 9 | \$2,145,600.00 | 79.16% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$564,910.00 | 20.84% | 0 | \$0.00 |
| Total | | | 11 | \$2,710,510.00 | 100% | 0 | \$0.00 |
| 3138YRPU6 | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,530,101.00 | 77.59% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 3 | \$1,019,745.00 | 22.41% | 0 | \$0.00 |
| Total | | | 15 | \$4,549,846.00 | 100% | 0 | \$0.00 |
| 3138YRPV4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$285,387.00 | 3.69% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$200,000.00 | 2.59% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 20 | \$5,705,630.00 | 73.77% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$241,866.00 | 3.13% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$634,392.00 | 8.2% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 3 | \$667,500.00 | 8.62% | 0 | \$0.00 |
| Total | | | 28 | \$7,734,775.00 | 100% | 0 | \$0.00 |
| 3138YRSJ8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$74,693.26 | 4.67% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$44,939.38 | 2.81% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 22 | \$1,425,397.34 | 89.11% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$54,649.56 | 3.41% | 0 | \$0.00 |
| Total | | | 25 | \$1,599,679.54 | 100% | 0 | \$0.00 |
| 3138YRSK5 | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$104,217.97 | 8.04% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$543,029.70 | 41.88% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$119,849.02 | 9.24% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 4 | \$435,812.16 | 33.61% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$93,626.54 | 7.23% | 0 | \$0.00 |
| Total | | | 12 | \$1,296,535.39 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YRSL3 | CITIBANK,N.A. | 7 | \$1,060,763.64 | 77.14% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$143,500.00 | 10.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$170,774.82 | 12.42% | 0 | \$0.00 |
| Total | | 9 | \$1,375,038.46 | 100% | 0 | \$0.00 |
| 3138YRSP4 | CITIBANK,N.A. | 2 | \$467,261.00 | 40.52% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$425,000.00 | 36.85% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$261,000.00 | 22.63% | 0 | \$0.00 |
| Total | | 4 | \$1,153,261.00 | 100% | 0 | \$0.00 |
| 3138YRSQ2 | ALL HOME LENDING, INC | 1 | \$292,123.48 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$469,811.25 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,402,914.04 | 7.68% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$767,978.54 | 4.2% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$223,711.66 | 1.22% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$385,480.17 | 2.11% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$245,614.82 | 1.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$3,290,446.29 | 18.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$483,358.68 | 2.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$944,749.91 | 5.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$211,214.81 | 1.16% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$192,252.21 | 1.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$187,503.93 | 1.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$203,731.36 | 1.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,209,014.38 | 6.62% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$369,770.36 | 2.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$215,728.24 | 1.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$206,733.54 | 1.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$203,032.29 | 1.11% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$367,515.40 | 2.01% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$203,200.00 | 1.11% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$224,111.15 | 1.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$847,896.33 | 4.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,334,171.53 | 18.25% | 1 | \$260,811.16 |
| | PRIMUS LENDING CORP. | 1 | \$244,691.75 | 1.34% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$265,649.72 | 1.45% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$255,662.89 | 1.4% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$190,964.90 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE MORTGAGE COMPANY | 2 | \$493,367.32 | 2.7% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$341,549.64 | 1.86% | 0 | \$0.00 |
| Total | | 71 | \$18,273,950.59 | 100% | 1 | \$260,811.16 |
| | | | | | | |
| 3138YRST6 | A C G FUNDING, INC. | 1 | \$350,000.00 | 1.52% | 0 | \$0.00 |
| | AAXY, LLC | 2 | \$236,000.00 | 1.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,086,452.87 | 4.72% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$335,000.00 | 1.46% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$374,408.71 | 1.63% | 0 | \$0.00 |
| | CITIBANK,N.A. | 112 | \$16,042,152.40 | 69.72% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$259,500.00 | 1.13% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$757,167.82 | 3.29% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$320,903.30 | 1.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$92,614.31 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$554,436.44 | 2.41% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$130,875.00 | 0.57% | 0 | \$0.00 |
| | M & T BANK | 1 | \$55,765.39 | 0.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,057,821.44 | 4.6% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$194,191.30 | 0.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$507,457.69 | 2.21% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 146 | \$23,009,746.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRSU3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$289,512.92 | 1.44% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$279,529.72 | 1.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$313,985.25 | 1.56% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$217,350.00 | 1.08% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$11,171,736.64 | 55.41% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$118,292.26 | 0.59% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$335,000.00 | 1.66% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,090,276.86 | 5.41% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$917,000.00 | 4.55% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$835,130.70 | 4.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$868,122.71 | 4.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$701,868.03 | 3.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. | 3 | \$1,200,000.00 | 5.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$320,971.54 | 1.59% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$418,732.45 | 2.08% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$516,000.00 | 2.53% | 0 | \$0.00 |
| Total | | 60 | \$20,163,509.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRSV1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$406,400.00 | 2.99% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$344,563.11 | 2.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$727,437.14 | 5.34% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$296,542.72 | 2.18% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$258,000.00 | 1.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$585,000.00 | 4.3% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$105,925.60 | 0.78% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$236,000.00 | 1.73% | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$6,327,790.60 | 46.49% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,244,051.38 | 9.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$530,000.00 | 3.89% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,017,000.00 | 7.47% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$415,627.28 | 3.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$600,000.00 | 4.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$416,314.57 | 3.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 41 | \$13,610,652.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRSW9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$248,900.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$877,607.59 | 7.98% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$6,458,144.41 | 58.71% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$159,764.29 | 1.45% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$333,750.00 | 3.03% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$563,500.00 | 5.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$336,714.16 | 3.06% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$263,136.97 | 2.39% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$513,841.73 | 4.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$410,652.39 | 3.75% | 0 | \$0.00 |
| Total | | 35 | \$11,000,011.54 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRUK2 | SWBC MORTGAGE CORPORATION | 5 | \$996,326.65 | 100% | 0 | \$0.00 |
| Total | | 5 | \$996,326.65 | 100% | 0 | \$0.00 |
| 3138YRUL0 | SWBC MORTGAGE CORPORATION | 6 | \$1,880,545.30 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,880,545.30 | 100% | 0 | \$0.00 |
| 3138YRUM8 | SWBC MORTGAGE CORPORATION | 2 | \$688,052.99 | 100% | 0 | \$0.00 |
| Total | | 2 | \$688,052.99 | 100% | 0 | \$0.00 |
| 3138YRUN6 | SWBC MORTGAGE CORPORATION | 3 | \$668,121.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$668,121.00 | 100% | 0 | \$0.00 |
| 3138YRUP1 | SWBC MORTGAGE CORPORATION | 4 | \$867,643.89 | 100% | 0 | \$0.00 |
| Total | | 4 | \$867,643.89 | 100% | 0 | \$0.00 |
| 3138YRW20 | AMERICAN EQUITY MORTGAGE INC | 1 | \$149,999.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$559,262.56 | 9.79% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$526,542.54 | 9.22% | 0 | \$0.00 |
| | CAPSTER LENDING LLC | 1 | \$260,000.00 | 4.55% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$219,307.61 | 3.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$310,000.00 | 5.43% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$221,850.00 | 3.88% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 3.5% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$184,000.00 | 3.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$200,000.00 | 3.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$368,978.67 | 6.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$609,000.00 | 10.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,250.00 | 2.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,032,000.00 | 18.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$166,850.00 | 2.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$145,794.29 | 2.56% | 0 | \$0.00 |
| Total | | 21 | \$5,711,834.67 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRW38 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$59,917.34 | 5.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$76,000.00 | 7.54% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$48,500.00 | 4.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$59,433.30 | 5.9% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$69,000.00 | 6.85% | 0 | \$0.00 |
| | FIRST FREEDOM BANK. | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$49,927.96 | 4.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 7.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 5.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$70,000.00 | 6.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$167,938.13 | 16.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$70,000.00 | 6.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$70,000.00 | 6.94% | 0 | \$0.00 |
| Total | | 15 | \$1,007,716.73 | 100% | 0 | \$0.00 |
| 3138YRW46 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$50,000.00 | 4.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$57,925.34 | 5.54% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$81,000.00 | 7.75% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$67,910.45 | 6.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,300.00 | 6.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$33,000.00 | 3.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L. P. | 1 | \$70,000.00 | 6.7% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$50,433.50 | 4.82% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | \$46,199.86 | 4.42% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$72,000.00 | 6.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,000.00 | 7.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$154,300.00 | 14.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,800.00 | 7.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$60,720.00 | 5.81% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC , A CORPORATION | 1 | \$81,750.00 | 7.82% | 0 | \$0.00 |
| Total | | 16 | \$1,045,339.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRW53 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 10.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$99,862.23 | 9.89% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$110,000.00 | 10.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$110,000.00 | 10.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$99,865.29 | 9.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$95,740.00 | 9.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,000.00 | 9.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$92,000.00 | 9.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$98,900.00 | 9.8% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$110,000.00 | 10.9% | 0 | \$0.00 |
| Total | | 10 | \$1,009,567.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRW61 | ALL WESTERN MORTGAGE INC | 1 | \$109,000.00 | 10.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.47% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$97,174.75 | 9.2% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$90,000.00 | 8.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 8.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,500.00 | 9.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 8.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,500.00 | 8.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$92,000.00 | 8.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,500.00 | 9.23% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,700.00 | 9.04% | 0 | \$0.00 |
| Total | | 11 | \$1,056,374.75 | 100% | 0 | \$0.00 |
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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YRW79 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$144,800.23 | 13.44% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$147,750.00 | 13.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$113,467.32 | 10.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$125,000.00 | 11.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,000.00 | 12.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$129,500.00 | 12.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$125,000.00 | 11.6% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$160,000.00 | 14.85% | 0 | \$0.00 |
| Total | | 8 | \$1,077,517.55 | 100% | 0 | \$0.00 |
| 3138YRW87 | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,320.00 | 12.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$127,500.00 | 12.46% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$147,509.88 | 14.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,303.93 | 10.98% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | \$130,853.75 | 12.79% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 11.88% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$135,000.00 | 13.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$118,000.00 | 11.53% | 0 | \$0.00 |
| Total | | 8 | \$1,022,987.56 | 100% | 0 | \$0.00 |
| 3138YRWV6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,293.58 | 1.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$221,024.31 | 1.85% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$205,709.75 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$554,864.15 | 4.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$354,247.18 | 2.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,599.13 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,745.77 | 1.21% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$208,450.00 | 1.74% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$335,238.72 | 2.8% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$476,664.95 | 3.99% | 0 | \$0.00 |
| | CRITERLON MORTGAGE SERVICES LLC | 1 | \$219,683.02 | 1.84% | 0 | \$0.00 |

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| | ECOM MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 3.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$229,334.94 | 1.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,749.20 | 1.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 2.09% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$319,632.72 | 2.67% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.84% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$239,661.84 | 2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC., A CORPORATION | 1 | \$225,000.00 | 1.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,150.86 | 1.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$172,821.64 | 1.44% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$199,724.45 | 1.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$223,691.38 | 1.87% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE A DIVISION OF NATIONAL CITY BANK | 1 | \$205,716.18 | 1.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$520,545.54 | 4.35% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$416,425.49 | 3.48% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$459,394.25 | 3.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$857,639.88 | 7.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$622,905.53 | 5.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,215,375.75 | 10.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$204,000.00 | 1.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$655,724.79 | 5.48% | 0 | \$0.00 |
| Total | | 42 | \$11,960,662.76 | 100% | 0 | \$0.00 |
| 3138YRWW4 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,628.85 | 5.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$290,126.06 | 5.57% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,561.49 | 4.73% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$224,460.69 | 4.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,720.00 | 3.24% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$250,000.00 | 4.8% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,505.10 | 3.5% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$319,174.58 | 6.12% | 0 | \$0.00 |
| | MANN MORTGAGE , LLC , A LIMITED COMPANY | 1 | \$330,884.30 | 6.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$517,033.60 | 9.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$892,230.00 | 17.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$404,000.00 | 7.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$181,695.82 | 3.49% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$217,200.00 | 4.17% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 7.78% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$287,637.66 | 5.5% | 0 | \$0.00 |
| Total | | 18 | \$5,212,458.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWX2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$227,900.00 | 4.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$386,874.82 | 7.39% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$280,095.85 | 5.35% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$174,747.85 | 3.34% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$410,903.71 | 7.85% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 7.97% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$282,000.00 | 5.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$514,563.67 | 9.83% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$358,506.78 | 6.85% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$236,687.91 | 4.52% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$416,450.87 | 7.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$288,610.72 | 5.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$187,253.10 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$428,000.00 | 8.18% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$293,086.46 | 5.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$144,590.70 | 2.75% | 0 | \$0.00 |
| Total | | 18 | \$5,235,272.44 | 100% | 0 | \$0.00 |
| 3138YRWY0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 2.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL ., A CORPORATION | 1 | \$118,590.04 | 1.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$150,000.00 | 2.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 3.79% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,950.00 | 2.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,000.00 | 2.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$554,435.56 | 8.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION | 1 | \$417,000.00 | 6.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 4.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$682,015.92 | 9.94% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$416,438.29 | 6.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$248,800.00 | 3.63% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$286,613.40 | 4.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 3.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$188,000.00 | 2.74% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$146,300.00 | 2.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$817,000.00 | 11.91% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$345,000.00 | 5.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 4.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$223,100.00 | 3.25% | 0 | \$0.00 |
| Total | | 25 | \$6,859,743.21 | 100% | 0 | \$0.00 |
| 3138YRWZ7 | | 1 | \$340,000.00 | 6.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$273,200.00 | 5.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$320,250.00 | 6.14% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 2.05% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$182,000.00 | 3.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$415,000.00 | 7.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$243,000.00 | 4.66% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$199,360.00 | 3.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$186,150.00 | 3.57% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$368,000.00 | 7.06% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE,LTD | 1 | \$300,000.00 | 5.75% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$417,000.00 | 8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 5.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,300.00 | 4.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 4.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,500.00 | 3.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$514,352.06 | 9.86% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,800.00 | 3.64% | 0 | \$0.00 |
| | SUMMIT MORGAGE CORPORATION | 1 | \$215,000.00 | 4.14% | 0 | \$0.00 |
| Total | | 20 | \$5,213,912.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZG6 | DUBUQUE BANK AND TRUST | 1 | \$150,000.00 | 14.64% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$279,192.78 | 27.25% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$79,270.81 | 7.74% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$516,000.00 | 50.37% | 0 | \$0.00 |
| Total | | 5 | \$1,024,463.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZH4 | MORRILL AND JANES BANK | 2 | \$577,100.00 | 29.38% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$144,000.00 | 7.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$410,000.00 | 20.87% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$833,357.96 | 42.42% | 0 | \$0.00 |
| Total | | 7 | \$1,964,457.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZJ0 | DUBUQUE BANK AND TRUST | 1 | \$152,368.68 | 3.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ILLINOIS BANK AND TRUST | 2 | \$156,900.00 | 3.53% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$225,625.00 | 5.08% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$350,900.00 | 7.9% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$200,000.00 | 4.5% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 3 | \$847,000.00 | 19.06% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$240,000.00 | 5.4% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$457,750.00 | 10.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 7 | \$1,395,685.00 | 31.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$417,200.00 | 9.39% | 0 | \$0.00 |
| Total | | 22 | \$4,443,428.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZK7 | DUBUQUE BANK AND TRUST | 1 | \$157,000.00 | 10.47% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$160,000.00 | 10.67% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$410,000.00 | 27.34% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$156,655.00 | 10.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$615,950.00 | 41.07% | 0 | \$0.00 |
| Total | | 7 | \$1,499,605.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZL5 | DUBUQUE BANK AND TRUST | 1 | \$66,000.00 | 6.58% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$33,002.00 | 3.29% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$563,550.00 | 56.21% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$247,950.00 | 24.74% | 0 | \$0.00 |
| Total | | 6 | \$1,002,502.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZM3 | DUBUQUE BANK AND TRUST | 1 | \$95,800.00 | 8.52% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$151,200.00 | 13.45% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$124,200.00 | 11.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$752,879.18 | 66.98% | 0 | \$0.00 |
| Total | | 7 | \$1,124,079.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSB96 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$652,151.68 | 2.11% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.23% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$225,625.00 | 0.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 95 | \$25,678,255.83 | 83% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$268,850.00 | 0.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,500.00 | 0.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$903,163.00 | 2.92% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$511,200.00 | 1.65% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$611,900.00 | 1.98% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$281,250.00 | 0.91% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$190,800.00 | 0.62% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | SUBURBAN MORTGAGE, INC. | 1 | \$205,675.00 | 0.66% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.28% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 |
| Total | | | 113 | \$30,936,370.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCD6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,133.24 | 3.58% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 2 | \$352,018.99 | 6.05% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 28 | \$4,692,512.37 | 80.7% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$163,000.00 | 2.8% | 0 | \$0.00 |
| | | LAND/HOME FINANCIAL SERVICES | 1 | \$228,000.00 | 3.92% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$170,910.00 | 2.95% | 0 | \$0.00 |
| Total | | | 34 | \$5,814,574.60 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCE4 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,754.08 | 0.61% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$596,150.00 | 1.81% | 0 | \$0.00 |
| | | AMERICAN LENDING, INC. | 1 | \$344,250.00 | 1.04% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$566,964.66 | 1.72% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$287,600.00 | 0.87% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$351,000.00 | 1.06% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 88 | \$26,657,449.21 | 80.82% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$238,500.00 | 0.72% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$239,698.05 | 0.73% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$1,085,500.00 | 3.29% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$234,740.00 | 0.71% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$524,000.00 | 1.59% | 0 | \$0.00 |
| | | ONY GLO, INC. | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC. | 1 | \$207,000.00 | 0.63% | 0 | \$0.00 |
| | | ST. FIN CORP. | 2 | \$473,750.00 | 1.44% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$222,000.00 | 0.67% | 0 | \$0.00 |
| Total | | | 109 | \$32,985,356.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCF1 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$394,400.00 | 7.57% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$199,405.80 | 3.83% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$384,000.00 | 7.37% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 11 | \$3,537,276.44 | 67.89% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PLATINUM BANK | 1 | \$291,138.27 | 5.59% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$404,000.00 | 7.75% | 0 | \$0.00 |
| Total | | | 16 | \$5,210,220.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCG9 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,784.04 | 1.18% | 0 | \$0.00 |
| | | BNB FINANCIAL INC. | 1 | \$294,500.00 | 2.12% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 51 | \$11,096,536.00 | 79.72% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$247,000.00 | 1.77% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 2 | \$328,815.00 | 2.36% | 0 | \$0.00 |
| | | GENEQUITY MORTGAGE, INC. | 1 | \$170,953.34 | 1.23% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 1.31% | 0 | \$0.00 |
| | | GRANDE HOMES, INC | 1 | \$168,000.00 | 1.21% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$280,000.00 | 2.01% | 0 | \$0.00 |
| | | ST. FIN CORP. | 1 | \$170,970.00 | 1.23% | 0 | \$0.00 |
| | | WALL FINANCIAL INC. | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$448,000.00 | 3.22% | 0 | \$0.00 |
| Total | | | 64 | \$13,918,558.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCH7 | | AFFILIATED BANK | 1 | \$84,000.00 | 6.54% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 12 | \$881,490.00 | 68.63% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$52,400.00 | 4.08% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 7.79% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$82,500.00 | 6.42% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$84,000.00 | 6.54% | 0 | \$0.00 |
| Total | | | 17 | \$1,284,390.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCJ3 | | CALIBER HOME LOANS, INC. | 32 | \$9,849,855.08 | 86.39% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$208,050.00 | 1.82% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$358,000.00 | 3.14% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. | 1 | \$213,920.00 | 1.88% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$186,300.00 | 1.63% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$270,000.00 | 2.37% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | \$315,000.00 | 2.77% | 0 | \$0.00 |
| Total | | | 38 | \$11,401,125.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCK0 | | CALIBER HOME LOANS, INC. | 16 | \$1,857,850.00 | 83.94% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$124,336.06 | 5.62% | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$120,000.00 | 5.42% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$111,000.00 | 5.02% | 0 | \$0.00 |
| Total | | | 19 | \$2,213,186.06 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSCL8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 13 | \$1,793,112.00 | 75.61% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$148,000.00 | 6.24% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$133,500.00 | 5.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$147,000.00 | 6.2% | 0 | \$0.00 |
| Total | | 17 | \$2,371,612.00 | 100% | 0 | \$0.00 |
| 3138YSCN4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$325,600.00 | 5.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 20 | \$5,807,606.00 | 92.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$158,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 22 | \$6,291,206.00 | 100% | 0 | \$0.00 |
| 3138YSCP9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$64,000.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,904.38 | 2.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 2 | \$142,622.28 | 5.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 34 | \$2,176,160.00 | 82.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$62,175.00 | 2.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 1.89% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$78,500.00 | 2.95% | 0 | \$0.00 |
| Total | | 41 | \$2,649,361.66 | 100% | 0 | \$0.00 |
| 3138YSCQ7 | CALIBER HOME LOANS, INC. | 23 | \$2,328,824.00 | 91.91% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,000.00 | 3.99% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$104,000.00 | 4.1% | 0 | \$0.00 |
| Total | | 25 | \$2,533,824.00 | 100% | 0 | \$0.00 |
| 3138YSCR5 | CALIBER HOME LOANS, INC. | 15 | \$3,197,085.00 | 80.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$101,839.00 | 2.56% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$189,200.00 | 4.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 10.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$74,700.00 | 1.88% | 0 | \$0.00 |
| Total | | 20 | \$3,979,824.00 | 100% | 0 | \$0.00 |
| 3138YSCS3 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$116,107.07 | 9.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$123,854.42 | 10.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$706,200.00 | 60.21% | 0 | \$0.00 |
| | | 1 | \$111,750.00 | 9.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$115,000.00 | 9.8% | 0 | \$0.00 |
| Total | | 10 | \$1,172,911.49 | 100% | 0 | \$0.00 |
| 3138YSCT1 | CALIBER HOME LOANS, INC. | 14 | \$1,909,420.00 | 87.15% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$144,000.00 | 6.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$137,434.66 | 6.28% | 0 | \$0.00 |
| Total | | 16 | \$2,190,854.66 | 100% | 0 | \$0.00 |
| 3138YSCU8 | CALIBER HOME LOANS, INC. | 13 | \$2,099,600.00 | 81.61% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$153,000.00 | 5.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$320,038.00 | 12.44% | 0 | \$0.00 |
| Total | | 16 | \$2,572,638.00 | 100% | 0 | \$0.00 |
| 3138YSGG5 | GREEN TREE SERVICING LLC | 12 | \$1,062,244.60 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,062,244.60 | 100% | 0 | \$0.00 |
| 3138YSGL4 | GREEN TREE SERVICING LLC | 11 | \$1,414,306.54 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,414,306.54 | 100% | 0 | \$0.00 |
| 3138YSM29 | EQUITY RESOURCES, INC. | 3 | \$851,278.16 | 7.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$693,447.43 | 5.77% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$238,655.65 | 1.99% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$9,834,782.14 | 81.89% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$390,960.62 | 3.26% | 0 | \$0.00 |
| Total | | 44 | \$12,009,124.00 | 100% | 0 | \$0.00 |
| 3138YSM37 | EQUITY RESOURCES, INC. | 1 | \$275,127.85 | 2.26% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$233,000.00 | 1.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$11,055,128.47 | 90.7% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$298,015.00 | 2.45% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$327,254.51 | 2.68% | 0 | \$0.00 |
| Total | | 48 | \$12,188,525.83 | 100% | 0 | \$0.00 |
| 3138YSM45 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$104,150.00 | 5.43% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$95,000.00 | 4.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,719,468.80 | 89.62% | 0 | \$0.00 |
| Total | | 20 | \$1,918,618.80 | 100% | 0 | \$0.00 |
| 3138YSM52 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,833,894.66 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,833,894.66 | 100% | 0 | \$0.00 |
| 3138YSM60 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$134,900.00 | 13.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,840.15 | 12.85% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$746,000.00 | 73.8% | 0 | \$0.00 |
| Total | | | 7 | \$1,010,740.15 | 100% | 0 | \$0.00 |
| 3138YSM78 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,060,732.87 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,060,732.87 | 100% | 0 | \$0.00 |
| 3138YSM86 | | EQUITY RESOURCES, INC. | 2 | \$441,086.06 | 4.25% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$179,245.88 | 1.73% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$399,241.91 | 3.84% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 61 | \$9,364,787.54 | 90.18% | 0 | \$0.00 |
| Total | | | 66 | \$10,384,361.39 | 100% | 0 | \$0.00 |
| 3138YSM94 | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$452,506.23 | 15.19% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$165,000.00 | 5.54% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,180,635.22 | 73.18% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$181,526.59 | 6.09% | 0 | \$0.00 |
| Total | | | 17 | \$2,979,668.04 | 100% | 0 | \$0.00 |
| 3138YSMM5 | | HURON VALLEY FINANCIAL, INC. | 1 | \$122,818.80 | 4.38% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,683,343.09 | 95.62% | 0 | \$0.00 |
| Total | | | 24 | \$2,806,161.89 | 100% | 0 | \$0.00 |
| 3138YSMN3 | | GVC MORTGAGE, INC. | 1 | \$83,384.96 | 2.56% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 51 | \$3,173,882.64 | 97.44% | 0 | \$0.00 |
| Total | | | 52 | \$3,257,267.60 | 100% | 0 | \$0.00 |
| 3138YSMP8 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$170,774.82 | 6.76% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,354,253.86 | 93.24% | 0 | \$0.00 |
| Total | | | 12 | \$2,525,028.68 | 100% | 0 | \$0.00 |
| 3138YSMQ6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,336,592.12 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,336,592.12 | 100% | 0 | \$0.00 |
| 3138YSMR4 | | EQUITY RESOURCES, INC. | 1 | \$149,254.79 | 3.07% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$270,014.78 | 5.56% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,436,409.40 | 91.37% | 0 | \$0.00 |
| Total | | | 36 | \$4,855,678.97 | 100% | 0 | \$0.00 |
| 3138YSMS2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,496,820.19 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,496,820.19 | 100% | 0 | \$0.00 |
| 3138YSMT0 | | GVC MORTGAGE, INC. | 1 | \$166,155.00 | 4.58% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$159,769.47 | 4.41% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,300,336.53 | 91.01% | 0 | \$0.00 |
| Total | | | 22 | \$3,626,261.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSMU7 | GVC MORTGAGE, INC. | 1 | \$59,373.81 | 2.69% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$2,150,289.68 | 97.31% | 0 | \$0.00 |
| Total | | 37 | \$2,209,663.49 | 100% | 0 | \$0.00 |
| 3138YSMV5 | CITIZENS HOME LOANS OF AMERICA | 1 | \$96,666.64 | 2.96% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$107,520.64 | 3.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$109,848.45 | 3.36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$2,956,130.55 | 90.39% | 0 | \$0.00 |
| Total | | 33 | \$3,270,166.28 | 100% | 0 | \$0.00 |
| 3138YSMW3 | COLUMBUS FIRST BANK | 1 | \$310,495.64 | 3.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$99,849.38 | 0.97% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$207,686.72 | 2.02% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$284,580.13 | 2.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$337,496.53 | 3.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$7,871,833.20 | 76.51% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$329,749.59 | 3.21% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$846,568.43 | 8.22% | 0 | \$0.00 |
| Total | | 44 | \$10,288,259.62 | 100% | 0 | \$0.00 |
| 3138YSMX1 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$112,500.00 | 7.95% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$121,250.00 | 8.56% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,182,196.16 | 83.49% | 0 | \$0.00 |
| Total | | 12 | \$1,415,946.16 | 100% | 0 | \$0.00 |
| 3138YSMY9 | COLUMBUS FIRST BANK | 1 | \$388,049.85 | 18.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,704,453.56 | 81.46% | 0 | \$0.00 |
| Total | | 7 | \$2,092,503.41 | 100% | 0 | \$0.00 |
| 3138YSMZ6 | COLUMBUS FIRST BANK | 1 | \$118,340.00 | 4.13% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$140,650.00 | 4.91% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$240,000.00 | 8.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,364,404.00 | 82.58% | 0 | \$0.00 |
| Total | | 15 | \$2,863,394.00 | 100% | 0 | \$0.00 |
| 3138YSNA0 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,004,137.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,004,137.00 | 100% | 0 | \$0.00 |
| 3138YSNB8 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,597,686.47 | 100% | 0 | \$0.00 |
| Total | | 56 | \$3,597,686.47 | 100% | 0 | \$0.00 |
| 3138YSNC6 | MIDWEST MORTGAGE INVESTMENTS, | 1 | \$67,880.00 | 6.56% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$966,429.00 | 93.44% | 0 | \$0.00 |
| Total | | 16 | \$1,034,309.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YSND4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,178,520.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,178,520.00 | 100% | 0 | \$0.00 |
| 3138YSNE2 | COLUMBUS FIRST BANK | 1 | \$344,400.00 | 45.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$418,400.00 | 54.85% | 0 | \$0.00 |
| Total | | 3 | \$762,800.00 | 100% | 0 | \$0.00 |
| 3138YST55 | BARTON CREEK LENDING GROUP LLC | 1 | \$180,700.00 | 1.52% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$266,321.44 | 2.24% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$199,118.84 | 1.68% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,158,136.95 | 9.75% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 40 | \$10,076,145.47 | 84.81% | 0 | \$0.00 |
| Total | | 48 | \$11,880,422.70 | 100% | 0 | \$0.00 |
| 3138YST63 | FIDELITY ONE MORTGAGE, INC. | 1 | \$346,500.00 | 5.72% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$5,706,664.93 | 94.28% | 0 | \$0.00 |
| Total | | 29 | \$6,053,164.93 | 100% | 0 | \$0.00 |
| 3138YST71 | BARTON CREEK LENDING GROUP LLC | 1 | \$352,000.00 | 1.84% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$416,371.94 | 2.18% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$269,602.24 | 1.41% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$361,954.02 | 1.89% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$202,000.00 | 1.06% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$334,495.44 | 1.75% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$151,776.07 | 0.79% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,889,677.64 | 9.88% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$14,468,337.97 | 75.62% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$270,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 65 | \$19,133,215.32 | 100% | 0 | \$0.00 |
| 3138YST89 | FIDELITY ONE MORTGAGE, INC. | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$156,073.00 | 0.7% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$390,000.00 | 1.76% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,602,000.00 | 7.21% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 63 | \$18,513,463.05 | 83.35% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$417,411.49 | 1.88% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 75 | \$22,211,947.54 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138YST97 | HANOVER MORTGAGE COMPANY | 3 | \$376,389.05 | 25.22% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$143,792.52 | 9.63% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$972,250.72 | 65.15% | 0 | \$0.00 |
| Total | | 11 | \$1,492,432.29 | 100% | 0 | \$0.00 |
| 3138YSUA2 | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$291,000.00 | 1.54% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$158,306.45 | 0.84% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 6 | \$1,501,407.66 | 7.95% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$175,208.96 | 0.93% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 2 | \$418,535.59 | 2.22% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 4 | \$813,773.96 | 4.31% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$559,300.00 | 2.96% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$227,005.48 | 1.2% | 0 | \$0.00 |
| | EFINITY FINANCIAL, INC. | 2 | \$410,173.53 | 2.17% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 2 | \$566,377.36 | 3% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$114,395.00 | 0.61% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$230,000.00 | 1.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$343,520.00 | 1.82% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 2 | \$428,273.04 | 2.27% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$420,159.27 | 2.23% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$183,088.00 | 0.97% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$2,693,245.26 | 14.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$4,856,943.28 | 25.73% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$73,046.31 | 0.39% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 2 | \$599,000.00 | 3.17% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$121,462.49 | 0.64% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$308,647.80 | 1.64% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$365,000.00 | 1.93% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,032,148.04 | 5.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$327,535.94 | 1.74% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$173,451.45 | 0.92% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$159,302.09 | 0.84% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$201,911.79 | 1.07% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,463.71 | 1.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$600,168.87 | 3.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$183,197.41 | 0.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,412.60 | 0.69% | 1 | \$126,662.46 |
| Total | | 80 | \$18,876,461.34 | 100% | 1 | \$126,662.46 |
| 3138YSUB0 | ACCESS CAPITAL FUNDING LLC | 1 | \$216,688.35 | 3.95% | 0 | \$0.00 |
| | AMC, INC | 1 | \$248,000.00 | 4.52% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$283,769.27 | 5.17% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$199,162.10 | 3.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BI-COASTAL MORTGAGE, INC. | 1 | \$246,431.20 | 4.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$120,500.00 | 2.2% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$119,250.00 | 2.17% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$335,566.97 | 6.11% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$168,500.00 | 3.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$119,492.14 | 2.18% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,409,799.93 | 43.9% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$142,394.80 | 2.59% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$110,000.00 | 2% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$397,544.74 | 7.24% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$186,250.00 | 3.39% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$185,710.70 | 3.39% | 0 | \$0.00 |
| Total | | 30 | \$5,489,060.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSUC8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$431,170.20 | 1.23% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$935,318.15 | 2.67% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 4 | \$1,403,751.56 | 4% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$287,765.93 | 0.82% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$238,073.75 | 0.68% | 0 | \$0.00 |
| | AMC, INC | 2 | \$601,705.83 | 1.72% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$247,469.89 | 0.71% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$253,600.00 | 0.72% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 3 | \$678,002.14 | 1.93% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$422,671.47 | 1.21% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$512,241.08 | 1.46% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$249,631.70 | 0.71% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$279,178.88 | 0.8% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$415,872.68 | 1.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$416,385.67 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 3 | \$759,738.77 | 2.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$514,257.98 | 1.47% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$254,615.94 | 0.73% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$407,884.73 | 1.16% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$315,534.47 | 0.9% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$389,400.48 | 1.11% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$416,371.94 | 1.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$697,371.94 | 1.99% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$379,440.18 | 1.08% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$336,300.00 | 0.96% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 4 | \$846,623.14 | 2.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$580,942.89 | 1.66% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$296,552.13 | 0.85% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$214,858.01 | 0.61% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$154,272.39 | 0.44% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$473,414.03 | 1.35% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$286,294.65 | 0.82% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,483,020.88 | 4.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 39 | \$12,443,994.05 | 35.5% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$124,512.18 | 0.36% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$163,758.39 | 0.47% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$416,385.67 | 1.19% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$173,643.67 | 0.5% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$415,768.71 | 1.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$416,371.94 | 1.19% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$227,664.11 | 0.65% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$275,593.40 | 0.79% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$208,485.51 | 0.59% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$177,737.77 | 0.51% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$198,600.00 | 0.57% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$405,801.29 | 1.16% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$777,418.62 | 2.22% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$356,000.00 | 1.02% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$624,548.15 | 1.78% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$656,000.00 | 1.87% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$271,590.33 | 0.77% | 0 | \$0.00 |
| | Unavailable | 2 | \$539,634.82 | 1.49% | 0 | \$0.00 |
| Total | | 120 | \$35,053,242.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSUD6 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,239,537.13 | 3.9% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$350,031.11 | 1.1% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$213,750.00 | 0.67% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$662,000.00 | 2.08% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$179,514.19 | 0.56% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$172,170.50 | 0.54% | 0 | \$0.00 |
| | AMC, INC | 1 | \$416,412.45 | 1.31% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$523,379.71 | 1.64% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$338,800.00 | 1.06% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$239,923.99 | 0.75% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$784,363.63 | 2.46% | 0 | \$0.00 |
| | | 1 | \$337,250.00 | 1.06% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | | | | | |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$194,725.24 | 0.61% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$347,475.06 | 1.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 2 | \$610,038.46 | 1.92% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$386,000.00 | 1.21% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$373,350.00 | 1.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.92% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,025,210.90 | 3.22% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$769,000.00 | 2.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$159,769.47 | 0.5% | 0 | \$0.00 |
| | INSC, INC. | 1 | \$218,400.00 | 0.69% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$604,132.13 | 1.9% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$1,047,200.00 | 3.29% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$403,000.00 | 1.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$476,000.00 | 1.5% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$174,348.43 | 0.55% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 2 | \$395,000.00 | 1.24% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$246,050.00 | 0.77% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$755,072.68 | 2.37% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$207,920.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$1,321,941.90 | 4.15% | 0 | \$0.00 |
| | NP, INC | 1 | \$289,750.00 | 0.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$6,825,386.43 | 21.45% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$257,050.00 | 0.81% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 4 | \$1,330,800.00 | 4.18% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$159,737.54 | 0.5% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,294,119.00 | 4.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$679,065.45 | 2.13% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$311,000.00 | 0.98% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$213,705.17 | 0.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$246,050.00 | 0.77% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$272,000.00 | 0.85% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$416,425.49 | 1.31% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$775,791.05 | 2.44% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$327,750.00 | 1.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$238,300.00 | 0.75% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$897,525.00 | 2.82% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$605,864.12 | 1.94% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 113 | \$31,820,836.23 | 100% | 0 | \$0.00 |
| 3138YSUE4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$102,701.59 | 5.31% | 0 | \$0.00 | |
| | 215 HOLDING CO. | 1 | \$89,762.93 | 4.64% | 0 | \$0.00 | |
| | CFN HOLDINGS LLC | 1 | \$107,540.00 | 5.56% | 0 | \$0.00 | |
| | CIBM BANK | 2 | \$207,853.46 | 10.75% | 0 | \$0.00 | |
| | D & H LENDING INC | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$89,476.55 | 4.63% | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$94,872.03 | 4.91% | 0 | \$0.00 | |
| | MORTGAGE PRODUCERS INC | 1 | \$95,200.00 | 4.92% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 2 | \$195,112.76 | 10.09% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$467,185.72 | 24.16% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$99,756.06 | 5.16% | 0 | \$0.00 | |
| | SUNQUEST FUNDING, LLC | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | |
| | THE MORTGAGE LINK, INC | 1 | \$94,360.79 | 4.88% | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | \$90,000.00 | 4.65% | 0 | \$0.00 | |
| Total | | 20 | \$1,933,821.89 | 100% | 0 | \$0.00 | |
| 3138YSUF1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$279,461.01 | 7.49% | 0 | \$0.00 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$118,699.52 | 3.18% | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$145,748.92 | 3.9% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$121,600.00 | 3.26% | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 4 | \$499,414.43 | 13.38% | 0 | \$0.00 | |
| | HOUSTON HOME LOAN, INC | 1 | \$120,800.00 | 3.24% | 0 | \$0.00 | |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$141,950.00 | 3.8% | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 1 | \$145,149.75 | 3.89% | 0 | \$0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,821.33 | 3.32% | 0 | \$0.00 | |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$111,396.31 | 2.98% | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$148,500.00 | 3.98% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$662,337.73 | 17.74% | 0 | \$0.00 | |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$131,809.81 | 3.53% | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 1 | \$144,400.00 | 3.87% | 0 | \$0.00 | |
| | STERLING STATE BANK | 1 | \$133,734.62 | 3.58% | 0 | \$0.00 | |
| | SYMMETRY MORTGAGE CORP. | 1 | \$119,700.00 | 3.21% | 0 | \$0.00 | |
| | TRIAD BANK | 1 | \$144,800.23 | 3.88% | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 2 | \$289,791.08 | 7.76% | 0 | \$0.00 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | |
| Total | | 28 | \$3,733,114.74 | 100% | 0 | \$0.00 | |
| 3138YSYC4 | GREEN TREE SERVICING LLC | 15 | \$1,419,017.11 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,419,017.11 | 100% | 0 | \$0.00 | |

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| 3138YSYS9 | GREEN TREE SERVICING LLC | 13 | \$1,771,907.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,771,907.78 | 100% | 0 | \$0.00 |
| 3138YT3N2 | GUILD MORTGAGE COMPANY | 23 | \$1,581,520.95 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,581,520.95 | 100% | 0 | \$0.00 |
| 3138YT3P7 | GUILD MORTGAGE COMPANY | 26 | \$2,568,178.53 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,568,178.53 | 100% | 0 | \$0.00 |
| 3138YT3Q5 | GUILD MORTGAGE COMPANY | 21 | \$2,463,134.37 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,463,134.37 | 100% | 0 | \$0.00 |
| 3138YT3R3 | GUILD MORTGAGE COMPANY | 31 | \$2,182,716.04 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,182,716.04 | 100% | 0 | \$0.00 |
| 3138YT3S1 | GUILD MORTGAGE COMPANY | 23 | \$2,293,498.11 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,293,498.11 | 100% | 0 | \$0.00 |
| 3138YT3T9 | GUILD MORTGAGE COMPANY | 16 | \$1,878,954.62 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,878,954.62 | 100% | 0 | \$0.00 |
| 3138YT3U6 | GUILD MORTGAGE COMPANY | 63 | \$14,000,066.49 | 100% | 0 | \$0.00 |
| Total | | 63 | \$14,000,066.49 | 100% | 0 | \$0.00 |
| 3138YT3V4 | GUILD MORTGAGE COMPANY | 114 | \$32,000,052.74 | 100% | 0 | \$0.00 |
| Total | | 114 | \$32,000,052.74 | 100% | 0 | \$0.00 |
| 3138YT3W2 | GUILD MORTGAGE COMPANY | 77 | \$20,500,807.02 | 100% | 0 | \$0.00 |
| Total | | 77 | \$20,500,807.02 | 100% | 0 | \$0.00 |
| 3138YT3X0 | GUILD MORTGAGE COMPANY | 74 | \$15,499,359.66 | 100% | 0 | \$0.00 |
| Total | | 74 | \$15,499,359.66 | 100% | 0 | \$0.00 |
| 3138YT3Y8 | GUILD MORTGAGE COMPANY | 104 | \$27,501,128.73 | 100% | 0 | \$0.00 |
| Total | | 104 | \$27,501,128.73 | 100% | 0 | \$0.00 |
| 3138YT3Z5 | GUILD MORTGAGE COMPANY | 22 | \$2,185,497.73 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,185,497.73 | 100% | 0 | \$0.00 |
| 3138YT4A9 | GUILD MORTGAGE COMPANY | 19 | \$2,226,599.87 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,226,599.87 | 100% | 0 | \$0.00 |
| 3138YT4B7 | GUILD MORTGAGE COMPANY | 50 | \$6,896,758.52 | 100% | 0 | \$0.00 |
| Total | | 50 | \$6,896,758.52 | 100% | 0 | \$0.00 |

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| 3138YT4C5 | GUILD MORTGAGE COMPANY | 27 | \$4,354,097.69 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,354,097.69 | 100% | 0 | \$0.00 |
| 3138YT4D3 | GUILD MORTGAGE COMPANY | 32 | \$2,343,061.42 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,343,061.42 | 100% | 0 | \$0.00 |
| 3138YT4E1 | GUILD MORTGAGE COMPANY | 43 | \$4,294,271.42 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,294,271.42 | 100% | 0 | \$0.00 |
| 3138YT4F8 | GUILD MORTGAGE COMPANY | 41 | \$4,803,808.32 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,803,808.32 | 100% | 0 | \$0.00 |
| 3138YT4G6 | GUILD MORTGAGE COMPANY | 64 | \$8,840,943.81 | 100% | 0 | \$0.00 |
| Total | | 64 | \$8,840,943.81 | 100% | 0 | \$0.00 |
| 3138YT4H4 | GUILD MORTGAGE COMPANY | 51 | \$8,137,413.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$8,137,413.00 | 100% | 0 | \$0.00 |
| 3138YT4J0 | GUILD MORTGAGE COMPANY | 22 | \$1,467,570.25 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,467,570.25 | 100% | 0 | \$0.00 |
| 3138YT4K7 | GUILD MORTGAGE COMPANY | 18 | \$2,949,963.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,949,963.81 | 100% | 0 | \$0.00 |
| 3138YT4L5 | GUILD MORTGAGE COMPANY | 94 | \$21,101,533.13 | 100% | 0 | \$0.00 |
| Total | | 94 | \$21,101,533.13 | 100% | 0 | \$0.00 |
| 3138YT4M3 | GUILD MORTGAGE COMPANY | 253 | \$71,495,008.79 | 100% | 0 | \$0.00 |
| Total | | 253 | \$71,495,008.79 | 100% | 0 | \$0.00 |
| 3138YT4N1 | GUILD MORTGAGE COMPANY | 115 | \$32,033,408.90 | 100% | 0 | \$0.00 |
| Total | | 115 | \$32,033,408.90 | 100% | 0 | \$0.00 |
| 3138YTG24 | ALLIED MORTGAGE GROUP INC | 1 | \$99,694.81 | 9.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1 | \$106,700.00 | 10.57% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$101,733.17 | 10.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$106,093.17 | 10.51% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$46,730.87 | 4.63% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$52,791.83 | 5.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$89,794.46 | 8.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,725.00 | 8.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | S AND T BANK | 3 | \$222,397.66 | 22.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$94,218.25 | 9.33% | 0 | \$0.00 |
| Total | | 12 | \$1,009,879.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGS7 | CALIBER HOME LOANS INC | 5 | \$664,851.50 | 42.88% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$218,794.54 | 14.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$276,077.62 | 17.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$127,811.43 | 8.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$262,867.34 | 16.96% | 0 | \$0.00 |
| Total | | 10 | \$1,550,402.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGX6 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$65,861.16 | 3.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$84,580.66 | 4.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$85,389.94 | 4.64% | 0 | \$0.00 |
| | FIRSTMERIT MORTGAGE CORPORATION | 2 | \$113,004.63 | 6.14% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$106,400.00 | 5.79% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$228,216.62 | 12.41% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$109,498.93 | 5.95% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$83,250.00 | 4.53% | 0 | \$0.00 |
| | KISH BANK | 1 | \$59,000.00 | 3.21% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$104,429.00 | 5.68% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$185,726.85 | 10.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,000.00 | 5.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$159,750.00 | 8.69% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$106,700.00 | 5.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$77,502.37 | 4.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$166,786.51 | 9.07% | 0 | \$0.00 |
| Total | | 23 | \$1,839,096.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTG Y4 | DOLLAR BANK | 1 | \$132,554.94 | 4.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,828.55 | 5.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$129,836.44 | 4.57% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$135,800.00 | 4.78% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$132,841.73 | 4.68% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$121,328.81 | 4.27% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$142,405.00 | 5.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$123,519.40 | 4.35% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$129,900.00 | 4.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$238,821.34 | 8.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$256,950.00 | 9.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$140,000.00 | 4.93% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$224,760.01 | 7.91% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$123,031.42 | 4.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$125,844.47 | 4.43% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$145,999.00 | 5.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$391,325.58 | 13.8% | 0 | \$0.00 |
| Total | | 22 | \$2,839,746.69 | 100% | 0 | \$0.00 |
| 3138YTGZ1 | ACADIA MORTGAGE, LLC | 1 | \$171,958.38 | 1.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$409,911.85 | 3.8% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$329,053.05 | 3.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$781,217.22 | 7.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 4 | \$838,330.06 | 7.78% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$149,979.53 | 1.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$742,012.37 | 6.88% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$208,737.05 | 1.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$229,283.40 | 2.13% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$777,437.98 | 7.21% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$188,777.62 | 1.75% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$153,835.41 | 1.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$186,005.68 | 1.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$761,542.13 | 7.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$445,858.37 | 4.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$196,053.00 | 1.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$165,559.62 | 1.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$650,083.64 | 6.03% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$191,305.41 | 1.77% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$465,578.59 | 4.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$351,852.79 | 3.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$568,036.54 | 5.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,855.00 | 1.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$372,928.62 | 3.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$762,115.30 | 7.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,231.18 | 1.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$260,920.04 | 2.41% | 0 | \$0.00 |
| Total | | 53 | \$10,781,459.83 | 100% | 0 | \$0.00 |
| 3138YTH23 | BANK OF AMERICA, N.A. | 83 | \$19,428,199.07 | 100% | 0 | \$0.00 |
| Total | | 83 | \$19,428,199.07 | 100% | 0 | \$0.00 |

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| 3138YTH31 | BANK OF AMERICA, N.A. | 152 | \$17,020,411.35 | 100% | 0 | \$0.00 |
| Total | | 152 | \$17,020,411.35 | 100% | 0 | \$0.00 |
| 3138YTHL1 | BANK OF AMERICA, N.A. | 116 | \$7,321,615.48 | 100% | 0 | \$0.00 |
| Total | | 116 | \$7,321,615.48 | 100% | 0 | \$0.00 |
| 3138YTHM9 | BANK OF AMERICA, N.A. | 16 | \$4,279,145.22 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,279,145.22 | 100% | 0 | \$0.00 |
| 3138YTHN7 | BANK OF AMERICA, N.A. | 166 | \$10,238,009.59 | 100% | 1 | \$64,595.90 |
| Total | | 166 | \$10,238,009.59 | 100% | 1 | \$64,595.90 |
| 3138YTHP2 | BANK OF AMERICA, N.A. | 16 | \$3,509,659.84 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,509,659.84 | 100% | 0 | \$0.00 |
| 3138YTHQ0 | BANK OF AMERICA, N.A. | 114 | \$10,968,930.13 | 100% | 0 | \$0.00 |
| Total | | 114 | \$10,968,930.13 | 100% | 0 | \$0.00 |
| 3138YTHR8 | BANK OF AMERICA, N.A. | 131 | \$16,661,461.47 | 100% | 0 | \$0.00 |
| Total | | 131 | \$16,661,461.47 | 100% | 0 | \$0.00 |
| 3138YTHS6 | BANK OF AMERICA, N.A. | 18 | \$2,243,308.15 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,243,308.15 | 100% | 0 | \$0.00 |
| 3138YHT4 | BANK OF AMERICA, N.A. | 13 | \$2,109,419.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,109,419.55 | 100% | 0 | \$0.00 |
| 3138YTHU1 | BANK OF AMERICA, N.A. | 46 | \$7,348,778.79 | 100% | 0 | \$0.00 |
| Total | | 46 | \$7,348,778.79 | 100% | 0 | \$0.00 |
| 3138YTHV9 | BANK OF AMERICA, N.A. | 29 | \$2,770,651.52 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,770,651.52 | 100% | 0 | \$0.00 |
| 3138YTHW7 | BANK OF AMERICA, N.A. | 92 | \$5,486,509.83 | 100% | 0 | \$0.00 |
| Total | | 92 | \$5,486,509.83 | 100% | 0 | \$0.00 |
| 3138YTHX5 | BANK OF AMERICA, N.A. | 101 | \$23,219,184.85 | 100% | 0 | \$0.00 |
| Total | | 101 | \$23,219,184.85 | 100% | 0 | \$0.00 |
| 3138YTHY3 | BANK OF AMERICA, N.A. | 20 | \$2,703,773.64 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,703,773.64 | 100% | 0 | \$0.00 |
| 3138YTN26 | AMERICANWEST BANK | 1 | \$104,658.83 | 3.41% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$391,824.06 | 12.75% | 0 | \$0.00 |

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| | BANK OF THE ROCKIES, N.A. | 1 | \$97,471.48 | 3.17% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$91,379.51 | 2.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$103,369.79 | 3.36% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$87,384.78 | 2.84% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,667.17 | 3.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,771.40 | 3.25% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$107,857.78 | 3.51% | 0 | \$0.00 |
| | HOME BANK | 1 | \$87,886.73 | 2.86% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$91,880.75 | 2.99% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,871.28 | 3.25% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$97,721.15 | 3.18% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$109,022.92 | 3.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,096,544.99 | 35.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$103,200.00 | 3.36% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$101,600.00 | 3.32% | 0 | \$0.00 |
| Total | | 31 | \$3,072,112.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTN34 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$111,729.19 | 6.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$110,800.00 | 5.98% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$124,830.63 | 6.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$114,795.16 | 6.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$226,108.36 | 12.2% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$118,590.04 | 6.4% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$115,451.19 | 6.23% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$110,708.45 | 5.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$701,391.23 | 37.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$118,692.02 | 6.41% | 0 | \$0.00 |
| Total | | 16 | \$1,853,096.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTN42 | AMERICAN LENDING, INC | 1 | \$164,791.93 | 11.48% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$159,798.69 | 11.14% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$171,633.79 | 11.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$468,461.19 | 32.64% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$155,808.19 | 10.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$151,459.20 | 10.55% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,078.27 | 11.37% | 0 | \$0.00 |
| Total | | 9 | \$1,435,031.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTN59 | ARIZONA CENTRAL CREDIT UNION | 1 | \$125,262.34 | 11.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$135,634.38 | 12.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$827,014.00 | 76.02% | 0 | \$0.00 |
| Total | | 8 | \$1,087,910.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTN67 | ALCOVA MORTGAGE LLC | 1 | \$89,000.00 | 7.99% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC. | 1 | \$99,634.94 | 8.95% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$191,000.00 | 17.15% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$97,234.17 | 8.73% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$109,000.00 | 9.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$339,743.36 | 30.51% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$187,896.56 | 16.88% | 0 | \$0.00 |
| Total | | 11 | \$1,113,509.03 | 100% | 0 | \$0.00 |
| 3138YTN75 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$68,000.00 | 5.93% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$56,675.31 | 4.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$65,746.45 | 5.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$819,062.84 | 71.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$55,631.33 | 4.85% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,775.23 | 7.05% | 0 | \$0.00 |
| Total | | 17 | \$1,145,891.16 | 100% | 0 | \$0.00 |
| 3138YTN83 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,426.79 | 2.79% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$147,291.62 | 3.18% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$147,553.56 | 3.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$148,343.53 | 3.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,434.85 | 2.73% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$140,384.97 | 3.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$125,549.97 | 2.71% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$128,000.00 | 2.76% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$141,000.00 | 3.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$136,395.92 | 2.94% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,610.26 | 2.9% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$129,832.69 | 2.8% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$144,168.39 | 3.11% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$149,339.13 | 3.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 3.02% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$129,427.24 | 2.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,647,253.13 | 35.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$129,795.28 | 2.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$133,000.00 | 2.87% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$130,000.00 | 2.83% | 0 | \$0.00 |
| Total | | 34 | \$4,633,807.33 | 100% | 0 | \$0.00 |
| 3138YTN91 | ALLIANCE BANK | 1 | \$109,116.74 | 2.73% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$104,442.44 | 2.61% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$99,563.81 | 2.49% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT | 1 | \$87,118.33 | 2.18% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$108,574.33 | 2.72% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$97,966.47 | 2.45% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$99,559.42 | 2.49% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$88,860.70 | 2.22% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$99,559.42 | 2.49% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$104,532.74 | 2.61% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$108,500.86 | 2.71% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$106,727.70 | 2.67% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$108,863.00 | 2.72% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$88,665.00 | 2.22% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$101,057.26 | 2.53% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$86,218.46 | 2.16% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$108,000.00 | 2.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$107,500.00 | 2.69% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$85,624.88 | 2.14% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$99,563.81 | 2.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,797,666.10 | 44.98% | 0 | \$0.00 |
| Total | | 41 | \$3,997,681.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNF7 | .VEX FUNDING CORPORATION | 1 | \$414,346.88 | 0.38% | 0 | \$0.00 |
| | 0NC NATIONAL BANK | 1 | \$412,807.43 | 0.38% | 0 | \$0.00 |
| | 2NC NATIONAL BANK | 1 | \$362,428.72 | 0.34% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$415,187.13 | 0.38% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$211,680.69 | 0.2% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$381,818.82 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$244,244.40 | 0.23% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$399,410.72 | 0.37% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$307,546.25 | 0.28% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$794,827.33 | 0.74% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$730,342.61 | 0.68% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$659,289.75 | 0.61% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$351,481.44 | 0.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$374,422.62 | 0.35% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,199,096.53 | 1.11% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$296,552.68 | 0.27% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,434,103.78 | 1.33% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 2 | \$651,565.81 | 0.6% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| BRAZOS NATIONAL BANK | 1 | \$269,602.24 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$304,450.82 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$363,463.76 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$418,024.55 | 0.39% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 3 | \$1,216,374.28 | 1.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$205,290.33 | 0.19% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 4 | \$1,441,039.68 | 1.33% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$963,485.20 | 0.89% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$303,531.93 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$572,678.29 | 0.53% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 3 | \$789,819.14 | 0.73% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$381,038.42 | 0.35% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$404,947.27 | 0.37% | 0 | \$0.00 |
| EAGLEBANK - MD | 1 | \$415,713.98 | 0.38% | 0 | \$0.00 |
| ESSEX BANK | 3 | \$1,066,418.22 | 0.99% | 0 | \$0.00 |
| F&M BANK | 3 | \$1,044,659.99 | 0.97% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$276,564.07 | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 6 | \$1,740,263.18 | 1.61% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$298,700.96 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 2 | \$638,315.69 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$186,506.66 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$338,951.44 | 0.31% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$201,889.05 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$411,892.30 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$352,642.84 | 0.33% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 3 | \$793,998.62 | 0.74% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$183,716.70 | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$315,524.05 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$546,169.78 | 0.51% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$415,769.36 | 0.38% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$283,552.27 | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 5 | \$1,787,102.38 | 1.65% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$698,090.04 | 0.65% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$199,396.60 | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$378,654.15 | 0.35% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$325,373.20 | 0.3% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$664,536.21 | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$399,397.54 | 0.37% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$328,982.28 | 0.3% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$411,393.04 | 0.38% | 0 | \$0.00 |
| M&T BANK | 3 | \$1,069,949.56 | 0.99% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$768,140.12 | 0.71% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$224,653.57 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$391,882.29 | 0.36% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$374,422.62 | 0.35% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$547,331.00 | 0.51% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$562,598.90 | 0.52% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$751,613.89 | 0.7% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$414,560.72 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$254,008.31 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,007,551.68 | 0.93% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$403,191.82 | 0.37% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$315,313.76 | 0.29% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$325,120.33 | 0.3% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$213,470.78 | 0.2% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$205,696.52 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$941,077.96 | 0.87% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$829,670.61 | 0.77% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$404,390.01 | 0.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$919,118.60 | 0.85% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$753,775.45 | 0.7% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$192,316.26 | 0.18% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$601,085.42 | 0.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$254,213.58 | 0.24% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$617,103.47 | 0.57% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$213,677.68 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$307,945.67 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$242,083.28 | 0.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$215,830.35 | 0.2% | 0 | \$0.00 |
| | STARION FINANCIAL | 15 | \$4,446,719.07 | 4.12% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$699,009.79 | 0.65% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 166 | \$47,879,796.37 | 44.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$193,707.81 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$630,544.17 | 0.58% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$255,622.86 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$815,643.27 | 0.76% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$284,580.13 | 0.26% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$353,342.01 | 0.33% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$304,500.00 | 0.28% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$246,843.05 | 0.23% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$264,600.87 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$384,407.22 | 0.36% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$665,897.14 | 0.62% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$199,369.57 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$340,497.64 | 0.26% | 0 | \$0.00 |

| Total | | 351 | \$108,013,924.05 | 100% | 0 | \$0.00 |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YTNG5 | CORNERSTONE HOME LENDING, INC. | 1 | \$355,759.18 | 1.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$390,261.58 | 1.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$359,504.02 | 1.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$363,498.51 | 1.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$259,641.79 | 0.8% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$365,257.32 | 1.13% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$413,429.62 | 1.28% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$210,370.41 | 0.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$766,336.73 | 2.37% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$287,103.90 | 0.89% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$195,500.00 | 0.6% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$236,081.57 | 0.73% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$327,558.17 | 1.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$214,404.21 | 0.66% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$403,443.39 | 1.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$208,050.00 | 0.64% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$209,304.67 | 0.65% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$409,634.85 | 1.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$275,128.90 | 0.85% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$654,688.76 | 2.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$406,400.00 | 1.26% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$235,659.36 | 0.73% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$381,984.76 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$972,048.43 | 3.01% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$302,363.06 | 0.94% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$349,628.41 | 1.08% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$306,957.10 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$434,873.73 | 1.35% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$209,704.12 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$328,057.51 | 1.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$383,663.91 | 1.19% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,830.00 | 0.55% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$293,649.94 | 0.91% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$399,448.91 | 1.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$281,203.23 | 0.87% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$416,399.18 | 1.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$590,331.40 | 1.83% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$306,577.03 | 0.95% | 0 | \$0.00 |
| | HOME BANK | 1 | \$279,614.24 | 0.87% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$387,646.03 | 1.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$393,706.83 | 1.22% | 0 | \$0.00 |
| | INTERBANK | 1 | \$275,619.75 | 0.85% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTRUST BANK, N.A. | 1 | \$185,899.25 | 0.58% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$415,848.94 | 1.29% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$416,425.49 | 1.29% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$315,127.73 | 0.98% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$177,050.19 | 0.55% | 0 | \$0.00 |
| | M&T BANK | 1 | \$360,091.91 | 1.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$405,548.48 | 1.25% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$337,035.01 | 1.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$355,770.13 | 1.1% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$366,705.37 | 1.13% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$311,560.39 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,811.57 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$427,396.95 | 1.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$403,543.26 | 1.25% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$237,065.50 | 0.73% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$304,788.89 | 0.94% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$274,603.78 | 0.85% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$244,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$498,584.30 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$8,209,595.86 | 25.4% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$190,537.13 | 0.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$683,946.43 | 2.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$358,616.29 | 1.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$286,604.59 | 0.89% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$680,150.84 | 2.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$224,889.73 | 0.7% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$391,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 108 | \$32,317,522.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNH3 | 2VERETT FINANCIAL DBA SUPREME | 1 | \$104,800.00 | 0.77% | 0 | \$0.00 |
| | 3ATEWAY BANK MORTGAGE, INC | 1 | \$93,465.14 | 0.69% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$104,778.82 | 0.77% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$87,878.76 | 0.64% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$105,344.58 | 0.77% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$98,361.21 | 0.72% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$104,346.05 | 0.77% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$109,848.45 | 0.81% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$94,765.18 | 0.7% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$99,852.68 | 0.73% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$91,864.46 | 0.67% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$105,301.42 | 0.77% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,687.13 | 0.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$199,668.34 | 1.46% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,855.91 | 0.73% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|--------|---|--------|
| | CITY FIRST MTG SVCS., LLC | 1 | \$99,642.26 | 0.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$206,105.52 | 1.51% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$97,861.92 | 0.72% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$107,847.83 | 0.79% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$106,199.37 | 0.78% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$95,068.84 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$319,986.49 | 2.35% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$86,275.51 | 0.63% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$88,200.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$91,820.80 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$99,859.10 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$94,569.53 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$84,994.60 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$108,446.98 | 0.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$99,723.97 | 0.73% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$88,369.62 | 0.65% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$85,479.39 | 0.63% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$109,445.57 | 0.8% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$98,860.50 | 0.73% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$91,873.25 | 0.67% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$107,847.83 | 0.79% | 0 | \$0.00 |
| | HOME BANK | 1 | \$106,845.56 | 0.78% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$104,346.05 | 0.77% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$102,598.63 | 0.75% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$95,059.75 | 0.7% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$91,473.80 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$300,181.18 | 2.2% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$89,870.33 | 0.66% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$94,957.15 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$291,631.80 | 2.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$194,146.48 | 1.42% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$187,723.04 | 1.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$93,335.45 | 0.68% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$104,349.43 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$300,399.09 | 2.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,859.10 | 0.73% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$99,855.91 | 0.73% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$103,846.78 | 0.76% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$178,239.91 | 1.31% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$95,500.00 | 0.7% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$104,103.11 | 0.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$6,002,061.37 | 44.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$92,915.94 | 0.68% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,099.49 | 0.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$104,783.09 | 0.77% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$203,759.01 | 1.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$109,841.23 | 0.81% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$105,853.96 | 0.8% | 0 | \$0.00 |
| Total | | 138 | \$13,631,933.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNJ9 | ONC NATIONAL BANK | 1 | \$130,915.28 | 0.64% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$142,902.84 | 0.69% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$143,787.86 | 0.7% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$149,793.34 | 0.73% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$135,598.65 | 0.66% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$133,765.46 | 0.65% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$147,800.64 | 0.72% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$141,091.84 | 0.68% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$387,312.25 | 1.88% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$141,600.00 | 0.69% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$148,590.34 | 0.72% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$134,805.15 | 0.65% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$287,089.77 | 1.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$142,603.26 | 0.69% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$142,208.80 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$557,910.34 | 2.71% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$129,398.71 | 0.63% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$131,822.19 | 0.64% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$139,807.11 | 0.68% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$138,799.37 | 0.67% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$135,900.00 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE 5355 NOTTINGHAM DRIVE SUITE 130 BALTIMORE MARYLAND 21236 | 1 | \$132,816.76 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$144,066.73 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,939.84 | 0.72% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$127,823.65 | 0.62% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$142,299.21 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$145,145.20 | 0.7% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$129,812.69 | 0.63% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$142,303.68 | 0.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$134,060.84 | 0.65% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$137,809.87 | 0.67% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$136,622.87 | 0.66% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 3 | \$408,397.54 | 1.98% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$146,625.42 | 0.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$290,690.95 | 1.41% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$142,721.86 | 0.69% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$141,350.56 | 0.69% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | INTERBANK | 2 | \$279,601.56 | 1.36% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$137,985.30 | 0.67% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$133,715.52 | 0.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$126,175.92 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$543,737.11 | 2.64% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$135,803.70 | 0.66% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$142,798.51 | 0.69% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$132,808.37 | 0.64% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,200.00 | 0.67% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$143,792.52 | 0.7% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$128,918.98 | 0.63% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$139,798.29 | 0.68% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 3 | \$433,704.09 | 2.11% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$259,475.64 | 1.26% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$139,807.11 | 0.68% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$269,200.00 | 1.31% | 1 | \$136,015.70 |
| | STOCKMAN BANK | 2 | \$274,902.05 | 1.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 70 | \$9,678,908.26 | 46.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$134,029.00 | 0.65% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$131,389.61 | 0.64% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$143,787.86 | 0.7% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$129,681.82 | 0.63% | 0 | \$0.00 |
| | VUONG OASTAL MORTGAGE COMPANY | 1 | \$143,792.52 | 0.7% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$143,797.10 | 0.71% | 0 | \$0.00 |
| Total | | 149 | \$20,597,551.71 | 100% | 1 | \$136,015.70 |
| | | | | | | |
| 3138YTNK6 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$170,538.48 | 0.57% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$314,823.78 | 1.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$169,549.85 | 0.57% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$488,785.65 | 1.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$152,589.49 | 0.51% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$484,317.97 | 1.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$166,753.97 | 0.56% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$164,268.22 | 0.55% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$167,027.17 | 0.56% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$173,743.67 | 0.58% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$164,762.26 | 0.55% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$325,855.28 | 1.09% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$152,793.90 | 0.51% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$319,618.74 | 1.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$320,091.36 | 1.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$154,177.54 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$174,004.48 | 0.58% | 0 | \$0.00 |

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|-----------------------------------|----|-----------------|--------|---|--------------|
| COUNTRYSIDE BANK | 1 | \$166,769.92 | 0.56% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$157,771.94 | 0.53% | 0 | \$0.00 |
| CUSA FINANCIAL LLC | 1 | \$171,768.31 | 0.58% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$164,777.74 | 0.55% | 0 | \$0.00 |
| EAGLEBANK - MD | 1 | \$166,265.40 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$472,404.84 | 1.58% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$155,548.91 | 0.52% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$170,653.77 | 0.57% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA | 1 | \$153,378.30 | 0.51% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$162,900.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$314,300.87 | 1.05% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$166,010.04 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,747.85 | 0.59% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$173,605.49 | 0.58% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$152,779.55 | 0.51% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$154,960.00 | 0.52% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$159,774.56 | 0.54% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$154,776.68 | 0.52% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 3 | \$485,464.82 | 1.63% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$342,605.22 | 1.15% | 1 | \$170,722.54 |
| HOWARD BANK | 2 | \$324,287.08 | 1.09% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$312,345.26 | 1.05% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$164,761.85 | 0.55% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$170,159.91 | 0.57% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$166,010.04 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$307,711.98 | 1.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$168,517.51 | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$152,600.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$482,314.62 | 1.62% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$154,552.61 | 0.52% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$168,850.88 | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 4 | \$650,241.42 | 2.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$315,516.97 | 1.06% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 2 | \$329,229.60 | 1.1% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$159,774.56 | 0.54% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$170,748.08 | 0.57% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$155,600.00 | 0.52% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$167,752.50 | 0.56% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$169,760.48 | 0.57% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 4 | \$646,643.56 | 2.17% | 0 | \$0.00 |
| STARION FINANCIAL | 3 | \$489,822.74 | 1.64% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$151,790.58 | 0.51% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$164,767.52 | 0.55% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 88 | \$14,234,977.98 | 47.73% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$154,771.65 | 0.52% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | TOWNEBANK MORTGAGE | 1 | \$171,514.47 | 0.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$172,667.10 | 0.58% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$168,961.60 | 0.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$159,774.56 | 0.54% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$164,178.55 | 0.54% | 0 | \$0.00 |
| Total | | 184 | \$29,826,571.68 | 100% | 1 | \$170,722.54 |
| 3138YTNL4 | AMERICAN MTG & EQUITY CONS INC | 2 | \$117,121.49 | 1.53% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,855.68 | 0.65% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$48,310.15 | 0.63% | 0 | \$0.00 |
| | BANK OF COMMERCE ` | 1 | \$76,686.86 | 1% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$115,859.16 | 1.51% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,880.42 | 1.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$71,721.33 | 0.93% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$79,889.78 | 1.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$158,068.46 | 2.06% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$52,424.22 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$84,427.96 | 1.1% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$63,846.91 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$83,762.87 | 1.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$67,902.03 | 0.88% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$76,841.58 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$161,216.96 | 2.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$84,683.16 | 1.1% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$74,297.50 | 0.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$152,282.73 | 1.98% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$84,880.24 | 1.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$66,901.29 | 0.87% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 3 | \$194,718.91 | 2.54% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$74,896.68 | 0.98% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$149,067.38 | 1.94% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$83,125.00 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$147,212.29 | 1.92% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$66,903.30 | 0.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$74,688.92 | 0.97% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,911.61 | 0.78% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$67,906.31 | 0.88% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$146,807.00 | 1.91% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$66,703.58 | 0.87% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$72,286.04 | 0.94% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$48,930.96 | 0.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$73,997.91 | 0.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 68 | \$4,308,665.82 | 56.15% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 2 | \$134,312.83 | 1.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$49,929.56 | 0.68% | 0 | \$0.00 |
| Total | | 116 | \$7,673,924.88 | 100% | 0 | \$0.00 |
| 3138YTNM2 | .VEX FUNDING CORPORATION | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 |
| | 2TATE BANK AND TRUST COMPANY | 1 | \$370,926.25 | 0.29% | 0 | \$0.00 |
| | 3ATEWAY BANK MORTGAGE, INC | 2 | \$502,284.15 | 0.39% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$283,109.41 | 0.22% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$387,440.96 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$229,683.12 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,618,052.53 | 1.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 6 | \$1,578,972.61 | 1.23% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$220,951.97 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$607,136.48 | 0.47% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,024,646.13 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$283,996.38 | 0.22% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$317,551.94 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$610,445.08 | 0.48% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 3 | \$1,250,931.25 | 0.98% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$404,416.47 | 0.32% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$2,570,350.74 | 2% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$782,158.48 | 0.61% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$871,756.68 | 0.68% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$416,398.11 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$176,561.84 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$602,000.17 | 0.47% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$298,754.28 | 0.23% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$299,595.89 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$654,372.81 | 0.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$199,212.56 | 0.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$352,003.33 | 0.27% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 4 | \$1,229,641.37 | 0.96% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$356,485.63 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$359,504.02 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$411,918.79 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$364,497.13 | 0.28% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$800,487.53 | 0.62% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 8 | \$2,241,483.34 | 1.75% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,268,214.74 | 0.99% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$221,180.86 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$484,638.37 | 0.38% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$485,330.42 | 0.38% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$408,909.98 | 0.32% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,406,875.63 | 1.88% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$620,918.97 | 0.48% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$498,716.50 | 0.39% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 3 | \$1,361,552.00 | 1.06% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$305,091.34 | 0.24% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$501,674.84 | 0.39% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$416,438.29 | 0.32% | 0 | \$0.00 |
| | EAGLEBANK - MD | 3 | \$1,164,767.55 | 0.91% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$758,917.20 | 0.59% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$765,585.35 | 0.6% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$592,077.71 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 6 | \$1,250,459.74 | 0.98% | 0 | \$0.00 |
| | F&M BANK | 1 | \$301,075.19 | 0.23% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$307,556.05 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 3 | \$1,202,552.38 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$249,639.15 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$687,729.63 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 12 | \$3,795,738.90 | 2.96% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$192,921.63 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$416,425.49 | 0.32% | 0 | \$0.00 |
| | FIRST NBC BANK | 3 | \$722,238.93 | 0.56% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$207,602.69 | 0.16% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 3 | \$875,320.83 | 0.68% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$222,086.64 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$468,853.15 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,148,013.24 | 0.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$216,872.20 | 0.17% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 3 | \$779,107.24 | 0.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$1,223,811.59 | 0.95% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$558,469.27 | 0.44% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$415,822.88 | 0.32% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$229,571.04 | 0.18% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$411,904.60 | 0.32% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 3 | \$686,148.53 | 0.54% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$262,690.29 | 0.2% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$705,945.73 | 0.55% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$238,156.36 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$352,800.00 | 0.28% | 0 | \$0.00 |
| | HOME BANK | 1 | \$223,676.68 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,434,765.16 | 1.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$596,993.44 | 0.47% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$369,478.68 | 0.29% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| IDAHO FIRST BANK | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 6 | \$2,263,406.90 | 1.77% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$385,040.65 | 0.3% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$213,601.79 | 0.17% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$259,134.36 | 0.2% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$306,577.03 | 0.24% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$253,570.17 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$479,957.47 | 0.37% | 0 | \$0.00 |
| M&T BANK | 10 | \$3,532,357.54 | 2.75% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 5 | \$1,444,504.91 | 1.13% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,064,497.59 | 0.83% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$233,363.28 | 0.18% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 9 | \$3,244,967.35 | 2.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$550,067.64 | 0.43% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$375,420.29 | 0.29% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$217,243.47 | 0.17% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$326,229.28 | 0.25% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A. | 1 | \$291,588.57 | 0.23% | 0 | \$0.00 |
| OVM FINANCIAL INC. | 1 | \$195,379.19 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$1,075,934.46 | 0.84% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$186,130.95 | 0.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$796,536.40 | 0.62% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$394,856.98 | 0.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$962,528.73 | 0.75% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,098,382.37 | 0.86% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 3 | \$975,619.07 | 0.76% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$872,573.78 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$217,052.87 | 0.17% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$462,205.06 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$339,424.37 | 0.26% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$181,674.36 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$570,737.91 | 0.45% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$416,438.29 | 0.32% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$265,217.31 | 0.21% | 0 | \$0.00 |
| SERVISFIRST BANK | 2 | \$555,481.97 | 0.43% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$368,230.43 | 0.29% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 7 | \$2,187,341.99 | 1.71% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$312,453.92 | 0.24% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$199,212.05 | 0.16% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 |
| STARION FINANCIAL | 5 | \$1,149,110.94 | 0.9% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$274,076.88 | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$199,212.56 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$341,528.82 | 0.27% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$783,893.94 | 0.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$265,641.69 | 0.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 111 | \$31,518,294.80 | 24.58% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$575,967.31 | 0.45% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$749,949.90 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$309,282.82 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$1,011,877.34 | 0.79% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$941,907.47 | 0.73% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$916,519.22 | 0.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$237,664.66 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$373,298.28 | 0.29% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$319,708.91 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$263,628.02 | 0.21% | 0 | \$0.00 |
| | XERITAGE OAKS BANK | 1 | \$303,561.99 | 0.24% | 0 | \$0.00 |
| | Unavailable | 2 | \$683,521.20 | 0.53% | 0 | \$0.00 |
| | WAGLEBANK - MD | 1 | \$325,530.30 | 0.28% | 0 | \$0.00 |
| Total | | 413 | \$128,224,198.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNN0 | 3ATEWAY BANK MORTGAGE, INC | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 |
| | 3NION MORTGAGE GROUP, INC. | 1 | \$187,740.98 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$220,838.40 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$939,365.36 | 0.71% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,655,315.28 | 1.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$335,329.28 | 0.25% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$2,078,292.85 | 1.58% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$606,150.68 | 0.46% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$308,554.00 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$345,646.13 | 0.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$336,763.22 | 0.26% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$533,639.50 | 0.4% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$318,289.92 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$238,261.29 | 0.18% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$318,140.95 | 0.24% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 2 | \$712,095.38 | 0.54% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$779,674.34 | 0.59% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$362,868.99 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$416,425.49 | 0.32% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$234,161.52 | 0.18% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$519,250.77 | 0.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$217,186.07 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 6 | \$1,745,954.19 | 1.32% | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|
| | CITIZENS BANK | 1 | \$199,711.32 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$623,846.10 | 0.47% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$248,936.56 | 0.19% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$253,300.00 | 0.19% | 0 | \$0.00 |
| | CNITED AMERICAN MORTGAGE CORP | 1 | \$309,552.55 | 0.23% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,245,809.76 | 0.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$813,901.30 | 0.62% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$377,579.08 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$5,385,578.25 | 4.09% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$249,647.76 | 0.19% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$348,011.87 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$592,813.77 | 0.45% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$255,655.16 | 0.19% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$576,078.67 | 0.44% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$338,522.35 | 0.26% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$303,590.50 | 0.23% | 0 | \$0.00 |
| | EAGLEBANK - MD | 5 | \$1,905,301.34 | 1.45% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,315,441.11 | 1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$203,962.21 | 0.15% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$375,470.22 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$577,191.79 | 0.44% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$416,398.11 | 0.32% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$392,659.96 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$480,122.55 | 0.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$369,966.18 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | \$979,463.19 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$215,695.66 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$209,796.74 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,857.49 | 0.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$608,412.45 | 0.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$568,062.68 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$387,005.94 | 0.29% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$346,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$604,306.26 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 10 | \$3,592,363.47 | 2.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$644,070.67 | 0.49% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$916,269.50 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$205,859.53 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-NM | 1 | \$218,883.61 | 0.17% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 3 | \$1,009,067.76 | 0.77% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$1,060,569.14 | 0.8% | 0 | \$0.00 |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$314,546.14 | 0.24% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$338,600.00 | 0.26% | 0 | \$0.00 |

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|-------------------------------|---|----------------|-------|---|--------------|
| FLAHERTY FUNDING CORP | 2 | \$768,709.69 | 0.58% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$189,738.23 | 0.14% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 2 | \$649,472.86 | 0.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$699,159.79 | 0.53% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$412,271.19 | 0.31% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$481,475.28 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$2,064,645.35 | 1.57% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$744,380.35 | 0.56% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$322,554.99 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$271,607.40 | 0.21% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$742,468.58 | 0.56% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$308,564.62 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,520,928.38 | 1.15% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$575,969.52 | 0.44% | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$645,956.10 | 0.49% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$202,713.97 | 0.15% | 0 | \$0.00 |
| INTERBANK | 1 | \$215,089.65 | 0.16% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$766,849.40 | 0.58% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$289,591.40 | 0.22% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$393,436.69 | 0.3% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$382,672.06 | 0.29% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$254,631.94 | 0.19% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$647,374.55 | 0.49% | 1 | \$361,909.04 |
| LEGACYTEXAS BANK | 1 | \$410,307.97 | 0.31% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$406,813.01 | 0.31% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$986,544.87 | 0.75% | 0 | \$0.00 |
| M&T BANK | 6 | \$1,889,233.19 | 1.43% | 0 | \$0.00 |
| MAIN BANK | 1 | \$309,563.22 | 0.23% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$303,561.99 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$960,115.20 | 0.73% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 4 | \$1,659,046.90 | 1.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$581,548.20 | 0.44% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 4 | \$1,260,908.44 | 0.96% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$537,258.79 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$179,247.08 | 0.14% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$390,461.31 | 0.3% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$1,019,298.69 | 0.77% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$330,522.24 | 0.25% | 0 | \$0.00 |
| OME MORTGAGE CORP | 1 | \$175,892.75 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$624,657.44 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$181,800.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$390,866.50 | 0.3% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$958,376.01 | 0.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$709,575.09 | 0.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$387,440.96 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$929,396.38 | 0.71% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$411,433.89 | 0.31% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 4 | \$1,399,538.89 | 1.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$867,899.56 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,175,274.10 | 0.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 4 | \$1,453,356.68 | 1.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$357,615.78 | 0.27% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$312,369.04 | 0.24% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$305,478.56 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$282,010.93 | 0.21% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 3 | \$791,591.25 | 0.6% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$643,087.08 | 0.49% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$361,739.59 | 0.27% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$351,492.83 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$573,921.90 | 0.44% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 8 | \$2,326,113.37 | 1.76% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$335,515.88 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$931,584.75 | 0.71% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$393,681.96 | 0.3% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$261,838.76 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$373,496.21 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,462,980.83 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 107 | \$28,986,280.16 | 21.99% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$299,566.98 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$322,534.62 | 0.24% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$220,182.30 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$378,452.96 | 0.29% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$484,906.37 | 0.37% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$765,884.85 | 0.58% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$341,518.13 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,559,753.77 | 1.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$956,170.44 | 0.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 6 | \$1,951,804.97 | 1.48% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$203,673.43 | 0.15% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$314,566.01 | 0.24% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$787,492.99 | 0.6% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$402,037.49 | 0.31% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$278,598.01 | 0.21% | 0 | \$0.00 |
| | ZOTOMAC MORTGAGE GROUP INC | 1 | \$409,888.58 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$608,122.54 | 0.46% | 0 | \$0.00 |

| Total | | | 420 | \$131,804,993.05 | 100% | 1 | \$361,909.04 |
|-----------|--------------------------------|--|-----|------------------|-------|---|--------------|
| 3138YTNP5 | ADAMS COUNTY NATIONAL BANK | | 1 | \$114,830.58 | 0.89% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$123,234.98 | 0.96% | 0 | \$0.00 |
| | BANK OF COLORADO | | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | | 2 | \$239,000.00 | 1.85% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | | 1 | \$120,522.18 | 0.94% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$110,641.76 | 0.86% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$114,857.54 | 0.89% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | | 1 | \$117,774.82 | 0.91% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | | 1 | \$123,322.06 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK | | 1 | \$118,824.69 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$118,671.52 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | | 4 | \$474,572.32 | 3.68% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | | 1 | \$120,476.17 | 0.93% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | | 1 | \$124,715.99 | 0.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | | 1 | \$122,231.37 | 0.95% | 0 | \$0.00 |
| | FIRST NBC BANK | | 1 | \$118,236.87 | 0.92% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | | 1 | \$124,319.90 | 0.96% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | | 1 | \$112,795.84 | 0.88% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$116,831.42 | 0.91% | 0 | \$0.00 |
| | GLACIER BANK | | 1 | \$111,046.79 | 0.86% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | | 4 | \$475,445.40 | 3.69% | 0 | \$0.00 |
| | HOME BANK | | 2 | \$241,659.03 | 1.87% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$123,417.92 | 0.96% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | | 2 | \$232,491.99 | 1.8% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$110,091.15 | 0.85% | 0 | \$0.00 |
| | IQ CREDIT UNION | | 2 | \$236,569.91 | 1.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | | 1 | \$116,239.63 | 0.9% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | | 1 | \$113,835.45 | 0.88% | 0 | \$0.00 |
| | MIDWESTONE BANK | | 1 | \$112,341.49 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 2 | \$245,281.44 | 1.9% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | | 1 | \$115,337.26 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$117,437.98 | 0.91% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | | 1 | \$112,078.28 | 0.87% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | | 1 | \$111,600.00 | 0.87% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | | 3 | \$359,477.35 | 2.79% | 0 | \$0.00 |
| | SOUTHPOINT BANK | | 3 | \$350,335.65 | 2.72% | 0 | \$0.00 |
| | SOUTHWEST BANK | | 1 | \$112,994.11 | 0.88% | 0 | \$0.00 |
| | STARION FINANCIAL | | 1 | \$112,637.19 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | | 1 | \$116,067.53 | 0.9% | 0 | \$0.00 |
| | STOCKMAN BANK | | 1 | \$111,845.70 | 0.87% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | | 1 | \$119,032.05 | 0.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 50 | \$5,929,303.24 | 46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 1 | \$118,836.05 | 0.92% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC | 1 | \$119,827.10 | 0.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$123,126.27 | 0.97% | 0 | \$0.00 |
| Total | | 109 | \$12,889,215.97 | 100% | 0 | \$0.00 |
| 3138YTNQ3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$159,764.29 | 3.17% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$158,800.00 | 3.15% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$165,744.41 | 3.29% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$165,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$156,138.37 | 3.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$163,745.42 | 3.25% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$167,481.88 | 3.32% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$159,753.65 | 3.17% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$170,472.63 | 3.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$151,765.97 | 3.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,254,485.82 | 64.62% | 0 | \$0.00 |
| Total | | 31 | \$5,037,152.44 | 100% | 0 | \$0.00 |
| 3138YTNR1 | AXIOM FINANCIAL, LLC | 1 | \$129,997.85 | 3.75% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$128,000.00 | 3.69% | 0 | \$0.00 |
| | F&M BANK | 1 | \$146,778.60 | 4.24% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$149,674.23 | 4.32% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$134,141.75 | 3.87% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$277,999.37 | 8.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,348,159.89 | 67.78% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$149,774.08 | 4.33% | 0 | \$0.00 |
| Total | | 25 | \$3,464,525.77 | 100% | 0 | \$0.00 |
| 3138YTNS9 | CORP. INVESTORS MTG GROUP INC. | 1 | \$84,869.13 | 6.38% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$68,896.08 | 5.18% | 0 | \$0.00 |
| | F&M BANK | 1 | \$79,758.64 | 6% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$66,896.85 | 5.03% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$79,876.83 | 6.01% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$60,000.00 | 4.51% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$69,866.37 | 5.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$744,853.75 | 56.01% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$74,884.52 | 5.63% | 0 | \$0.00 |
| Total | | 20 | \$1,329,902.17 | 100% | 0 | \$0.00 |
| 3138YTNT7 | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$99,849.38 | 5.32% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$91,858.35 | 4.9% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$104,203.33 | 5.56% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$89,864.45 | 4.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,489,461.67 | 79.43% | 0 | \$0.00 |
| Total | | 19 | \$1,875,237.18 | 100% | 0 | \$0.00 |

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|-----------|--------------------------------|---|----------------|-------|---|--------|
| 3138YTNU4 | 3ATEWAY BANK MORTGAGE, INC | 1 | \$310,042.57 | 0.57% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$416,371.94 | 0.77% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$408,896.72 | 0.75% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$416,385.67 | 0.77% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$207,543.79 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$958,851.87 | 1.76% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$295,454.33 | 0.54% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$558,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$795,825.85 | 1.46% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$416,371.94 | 0.77% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$398,579.94 | 0.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$795,373.44 | 1.46% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 2 | \$814,770.99 | 1.5% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$367,047.27 | 0.68% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$520,156.57 | 0.96% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$199,677.16 | 0.37% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$387,964.78 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,008,196.93 | 1.86% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$330,483.41 | 0.61% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$409,500.00 | 0.75% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$346,700.00 | 0.64% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$416,385.67 | 0.77% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$600,407.94 | 1.11% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$403,155.20 | 0.74% | 0 | \$0.00 |
| | F&M BANK | 1 | \$351,481.44 | 0.65% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$227,576.72 | 0.42% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$279,587.51 | 0.51% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$228,255.70 | 0.42% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$212,639.25 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$249,623.46 | 0.46% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$317,600.00 | 0.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$603,148.97 | 1.11% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$416,385.67 | 0.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$411,074.95 | 0.76% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$515,938.79 | 0.95% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$364,462.28 | 0.67% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$288,374.54 | 0.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$608,913.35 | 1.12% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$355,324.74 | 0.65% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$343,481.88 | 0.63% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | GLACIER BANK | 1 | \$339,598.96 | 0.63% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$277,581.29 | 0.51% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$195,461.62 | 0.36% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$376,382.70 | 0.69% | 0 | \$0.00 |
| | HOME BANK | 2 | \$538,205.94 | 0.99% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$832,771.34 | 1.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,389.11 | 0.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$395,416.61 | 0.73% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$287,566.23 | 0.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,820.35 | 0.72% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$486,400.00 | 0.9% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$291,560.20 | 0.54% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$1,275,457.66 | 2.35% | 0 | \$0.00 |
| | M&T BANK | 1 | \$416,357.96 | 0.77% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$399,384.12 | 0.74% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$713,936.77 | 1.31% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$277,200.00 | 0.51% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$415,741.91 | 0.77% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$299,114.63 | 0.55% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$416,800.00 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$810,041.13 | 1.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$989,873.11 | 1.82% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$256,723.13 | 0.47% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$703,949.86 | 1.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$400,999.47 | 0.74% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$301,430.00 | 0.55% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$593,887.35 | 1.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$415,769.36 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$1,070,720.27 | 1.97% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$855,662.47 | 1.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$357,500.00 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,350,632.76 | 2.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 50 | \$14,117,594.20 | 25.98% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$405,600.00 | 0.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,031,524.18 | 1.9% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$703,046.99 | 1.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$923,879.25 | 1.7% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$227,664.11 | 0.42% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$367,500.00 | 0.68% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$340,486.41 | 0.59% | 0 | \$0.00 |
| Total | | 170 | \$54,334,644.68 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YTNV2 | BANK OF JACKSON HOLE | 1 | \$114,826.80 | 8.99% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$119,819.26 | 9.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,042,887.93 | 81.63% | 0 | \$0.00 |
| Total | | 11 | \$1,277,533.99 | 100% | 0 | \$0.00 |
| 3138YTNW0 | ALCOVA MORTGAGE LLC | 1 | \$129,212.23 | 5.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$292,920.00 | 11.6% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$134,822.22 | 5.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$296,899.12 | 11.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE, INC. | 1 | \$146,012.47 | 5.78% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$131,920.00 | 5.22% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$131,330.73 | 5.2% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$143,218.32 | 5.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$830,874.34 | 32.9% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$139,823.86 | 5.54% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$148,407.37 | 5.87% | 0 | \$0.00 |
| Total | | 18 | \$2,525,440.66 | 100% | 0 | \$0.00 |
| 3138YTNX8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$340,000.00 | 2.86% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,748.43 | 5.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$180,000.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$238,692.36 | 2.01% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$220,708.98 | 1.86% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$294,112.19 | 2.48% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$383,732.94 | 3.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$386,501.84 | 3.25% | 0 | \$0.00 |
| | CATEWAY BANK MORTGAGE, INC | 1 | \$416,463.23 | 3.51% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$352,056.50 | 2.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,463.23 | 3.51% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$213,127.31 | 1.79% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$287,520.75 | 2.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$175,778.57 | 1.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$374,755.85 | 3.15% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$245,476.31 | 2.07% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$318,339.70 | 2.68% | 0 | \$0.00 |
| | M&T BANK | 1 | \$281,229.17 | 2.37% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$391,483.79 | 3.3% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$365,173.49 | 3.07% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$391,483.79 | 3.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,454.82 | 3.48% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$279,980.82 | 2.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$215,721.96 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$355,541.74 | 2.99% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,717,508.81 | 14.46% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$336,000.00 | 2.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$275,894.40 | 2.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$555,216.47 | 4.65% | 0 | \$0.00 |
| Total | | 36 | \$11,880,167.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTN6 | CITY FIRST MTG SVCS., LLC | 1 | \$183,668.63 | 3.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | \$1,584,748.04 | 25.94% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$198,960.65 | 3.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$213,750.00 | 3.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$188,800.00 | 3.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$284,202.95 | 4.65% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$294,460.47 | 4.82% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$386,650.00 | 6.33% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$224,147.38 | 3.67% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 2 | \$431,268.71 | 7.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$1,352,786.92 | 22.14% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$309,201.47 | 5.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$457,673.46 | 7.47% | 0 | \$0.00 |
| Total | | 22 | \$6,110,318.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNZ3 | BNC NATIONAL BANK | 1 | \$83,015.54 | 3.52% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$79,774.50 | 3.38% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$68,707.32 | 2.91% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$83,891.87 | 3.56% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$74,851.97 | 3.17% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$40,799.77 | 1.73% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$80,646.05 | 3.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$62,173.46 | 2.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$127,192.72 | 5.39% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$53,933.61 | 2.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$79,899.35 | 3.39% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 3.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$68,650.62 | 2.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$1,216,444.68 | 51.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$82,000.00 | 3.48% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$78,650.92 | 3.33% | 0 | \$0.00 |
| Total | | 34 | \$2,358,632.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPA6 | AXIOM FINANCIAL, LLC | 1 | \$79,651.04 | 2.85% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$84,629.23 | 3.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$74,669.56 | 2.68% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$76,664.13 | 2.75% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$53,100.00 | 1.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$48,209.80 | 1.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK | 1 | \$51,800.00 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$75,640.00 | 2.71% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$79,647.53 | 2.85% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$54,759.23 | 1.96% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$66,204.07 | 2.37% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$64,800.00 | 2.32% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$79,946.21 | 2.87% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$51,702.31 | 1.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$1,604,466.33 | 57.5% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$244,276.76 | 8.77% | 0 | \$0.00 |
| Total | | 40 | \$2,790,166.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPB4 | CITY BANK DBA CITY BANK MTG | 1 | \$119,476.57 | 3.48% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$112,484.82 | 3.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$235,880.64 | 6.88% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$124,443.75 | 3.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$119,471.30 | 3.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$121,761.17 | 3.55% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 2 | \$228,094.70 | 6.65% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$111,456.55 | 3.25% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$125,000.00 | 3.64% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$118,941.28 | 3.47% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$118,824.17 | 3.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,776,337.88 | 51.79% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$117,936.11 | 3.44% | 0 | \$0.00 |
| Total | | 29 | \$3,430,108.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPC2 | ADAMS COUNTY NATIONAL BANK | 1 | \$158,796.71 | 2.89% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$171,249.75 | 3.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$170,000.00 | 3.09% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$157,200.00 | 2.86% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,843.53 | 2.73% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$150,100.00 | 2.73% | 0 | \$0.00 |
| | F&M BANK | 1 | \$158,306.45 | 2.88% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$164,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$154,239.70 | 2.81% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$154,652.35 | 2.81% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$166,769.38 | 3.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$306,656.53 | 5.58% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$159,598.60 | 2.9% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$165,510.19 | 3.01% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$153,924.34 | 2.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,956,956.96 | 53.79% | 0 | \$0.00 |
| Total | | 34 | \$5,497,804.49 | 100% | 0 | \$0.00 |
| | | | | | | |

| | | | | | | |
|-----------|-----------------------------------|---|----------------|-------|---|--------|
| 3138YTPD0 | 4TRUST MORTGAGE | 1 | \$187,204.35 | 0.53% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$176,863.45 | 0.5% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$485,086.24 | 1.37% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$310,400.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$516,700.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$326,500.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$439,128.17 | 1.24% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$270,848.85 | 0.76% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$261,411.35 | 0.74% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$199,144.98 | 0.56% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$327,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$286,768.77 | 0.81% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$227,035.07 | 0.64% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$398,324.18 | 1.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$248,931.23 | 0.7% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$313,200.00 | 0.88% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,288,750.69 | 3.63% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$226,400.00 | 0.64% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$321,021.71 | 0.9% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$191,570.64 | 0.54% | 0 | \$0.00 |
| | COWNEBANK MORTGAGE | 1 | \$270,800.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$360,000.00 | 1.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$318,672.89 | 0.9% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$280,555.45 | 0.79% | 0 | \$0.00 |
| | ERVISFIRST BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$257,925.87 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$743,307.14 | 2.09% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$293,730.86 | 0.83% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$208,106.50 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 3 | \$1,006,539.96 | 2.84% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$330,609.08 | 0.93% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$713,217.28 | 2.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$287,079.87 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$194,183.04 | 0.55% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$229,016.73 | 0.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$277,626.54 | 0.78% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$239,500.00 | 0.67% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$287,039.61 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|
| | IQ CREDIT UNION | 1 | \$300,323.58 | 0.85% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$592,400.00 | 1.67% | 0 | \$0.00 |
| | M&T BANK | 1 | \$262,893.96 | 0.74% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$725,717.28 | 2.04% | 1 | \$299,356.90 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$385,000.00 | 1.08% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$253,312.41 | 0.71% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$597,101.66 | 1.68% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$619,150.00 | 1.74% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$233,019.64 | 0.66% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$192,183.20 | 0.54% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$343,000.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$248,941.10 | 0.7% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,235.19 | 1.17% | 0 | \$0.00 |
| | SARKADYN HOME MORTGAGE, INC | 1 | \$194,300.00 | 0.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$415,252.97 | 1.17% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$398,324.18 | 1.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$415,233.76 | 1.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$9,274,094.14 | 26.13% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$284,500.00 | 0.8% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$298,729.33 | 0.84% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$190,500.00 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$251,300.00 | 0.71% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$241,560.00 | 0.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$994,118.64 | 2.8% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$806,853.12 | 2.25% | 0 | \$0.00 |
| Total | | 124 | \$35,488,244.66 | 100% | 1 | \$299,356.90 |
| 3138YTPE8 | HH HOME LOANS/SUNBELT LENDING | 1 | \$396,505.91 | 0.32% | 0 | \$0.00 |
| | .VEX FUNDING CORPORATION | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| | 0NC NATIONAL BANK | 2 | \$620,725.41 | 0.5% | 0 | \$0.00 |
| | 2NC NATIONAL BANK | 1 | \$358,381.96 | 0.29% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$348,473.33 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$458,480.05 | 0.37% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$176,219.55 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$425,991.44 | 0.34% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$413,246.69 | 0.33% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$913,625.77 | 0.73% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 3 | \$1,063,505.27 | 0.85% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 12 | \$4,489,374.07 | 3.59% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$243,931.33 | 0.2% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| BANK OF AMERICAN FORK | 2 | \$455,500.00 | 0.36% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$229,772.94 | 0.18% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$731,975.55 | 0.59% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$346,500.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$487,835.93 | 0.39% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 6 | \$1,628,009.86 | 1.3% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 2 | \$602,317.53 | 0.48% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 2 | \$780,328.80 | 0.62% | 0 | \$0.00 |
| BNC NATIONAL BANK | 17 | \$5,420,205.12 | 4.33% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 |
| CAPITAL BANK N.A. | 1 | \$309,628.70 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$183,653.48 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$809,471.01 | 0.65% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$360,420.98 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 2 | \$810,386.62 | 0.65% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$410,158.49 | 0.33% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 2 | \$715,139.03 | 0.57% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$864,664.99 | 0.69% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$317,025.03 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$278,765.39 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,723,450.82 | 1.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,235,088.36 | 0.99% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 5 | \$1,907,257.50 | 1.53% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 2 | \$729,089.76 | 0.58% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$246,907.36 | 0.2% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$207,101.78 | 0.17% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 2 | \$714,681.61 | 0.57% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$298,704.49 | 0.24% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$345,486.42 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$191,963.44 | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 4 | \$1,326,110.78 | 1.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$384,764.33 | 0.31% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$187,188.15 | 0.15% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$322,000.00 | 0.26% | 0 | \$0.00 |
| F&M BANK | 1 | \$259,680.00 | 0.21% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$187,179.95 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 12 | \$4,074,696.48 | 3.26% | 0 | \$0.00 |

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|---------------------------------|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK & TRUST | 1 | \$183,754.97 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA | 2 | \$475,813.57 | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN BANK-NM | 1 | \$245,040.65 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 4 | \$1,177,986.49 | 0.94% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$370,361.04 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$308,633.11 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$797,469.58 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$949,796.84 | 0.76% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 5 | \$1,498,411.92 | 1.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$524,297.34 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 2 | \$478,263.96 | 0.38% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$254,860.79 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$280,745.10 | 0.22% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$282,263.39 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,578,504.93 | 1.26% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,101,241.67 | 0.88% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$348,488.58 | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$401,497.40 | 0.32% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$802,247.13 | 0.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,030.72 | 0.18% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$248,887.50 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,040.38 | 0.18% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$338,486.99 | 0.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$251,148.96 | 0.2% | 0 | \$0.00 |
| HOME BANK | 1 | \$279,587.41 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 3 | \$788,217.70 | 0.63% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$736,738.00 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$414,330.98 | 0.33% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$593,890.17 | 0.47% | 0 | \$0.00 |
| INTERBANK | 1 | \$216,968.91 | 0.17% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$267,641.49 | 0.21% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$632,084.45 | 0.51% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 2 | \$489,845.16 | 0.39% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 3 | \$1,136,673.98 | 0.91% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 3 | \$1,431,320.39 | 1.14% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$415,181.08 | 0.33% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$232,502.40 | 0.19% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$671,254.91 | 0.54% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$302,673.98 | 0.24% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$489,864.91 | 0.39% | 0 | \$0.00 |
| M&T BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MAC5 MORTGAGE INC. | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$761,045.98 | 0.61% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$612,212.04 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$575,795.17 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$252,651.49 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$397,657.84 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$182,948.50 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$235,080.86 | 0.19% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$994,388.40 | 0.8% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$415,162.77 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$649,184.43 | 0.52% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$222,236.14 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 12 | \$3,641,099.20 | 2.91% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$564,487.89 | 0.45% | 0 | \$0.00 |
| | SCHMIDTZTRUST COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$413,370.71 | 0.33% | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$764,547.27 | 0.61% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$646,122.19 | 0.52% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$583,750.00 | 0.47% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$685,775.74 | 0.55% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 4 | \$1,231,005.63 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$817,000.00 | 0.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$593,412.44 | 0.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 118 | \$34,519,466.99 | 27.6% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$279,264.17 | 0.22% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$397,100.00 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$208,846.88 | 0.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$824,777.85 | 0.66% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$616,800.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$283,744.34 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$741,734.82 | 0.59% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$230,937.01 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$318,604.18 | 0.25% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$400,246.51 | 0.32% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,496,637.45 | 1.17% | 0 | \$0.00 |
| Total | | 409 | \$125,053,970.50 | 100% | 0 | \$0.00 |
| 3138YTPF5 | AMERICAN SECURITY MTG CORP | 1 | \$145,000.00 | 2.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$145,070.81 | 2.09% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF COMMERCE | 1 | \$147,500.00 | 2.13% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$133,200.00 | 1.92% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$137,500.00 | 1.98% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$134,847.18 | 1.94% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$140,400.00 | 2.02% | 0 | \$0.00 |
| | F&M BANK | 1 | \$147,360.88 | 2.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$138,399.75 | 2% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$146,850.00 | 2.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,226.52 | 1.91% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$295,418.99 | 4.26% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$125,875.00 | 1.82% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,145.57 | 2.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$293,588.54 | 4.23% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$150,000.00 | 2.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$3,833,596.98 | 55.29% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$124,849.00 | 1.8% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$135,412.70 | 1.95% | 0 | \$0.00 |
| Total | | 50 | \$6,934,241.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPG3 | ALCOVA MORTGAGE LLC | 1 | \$40,000.00 | 3.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$52,879.78 | 4.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$75,447.31 | 6.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$57,600.00 | 4.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$64,730.44 | 5.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$70,708.53 | 5.71% | 0 | \$0.00 |
| | HOME BANK | 1 | \$71,701.40 | 5.79% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$68,400.00 | 5.52% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$84,651.06 | 6.83% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$97,700.00 | 7.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$43,817.52 | 3.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$84,647.49 | 6.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$220,901.47 | 17.82% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$64,000.00 | 5.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$69,709.69 | 5.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$72,386.00 | 5.83% | 0 | \$0.00 |
| Total | | 20 | \$1,239,280.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPH1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$80,660.65 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$69,926.97 | 1.06% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,786.25 | 0.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$79,654.53 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$74,685.78 | 1.14% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$83,935.96 | 1.28% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK | 3 | \$190,700.97 | 2.9% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$47,806.90 | 0.73% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$77,669.89 | 1.18% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$82,648.73 | 1.26% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$84,057.48 | 1.28% | 0 | \$0.00 |
| | CRIZONA CENTRAL CREDIT UNION | 1 | \$58,500.00 | 0.89% | 0 | \$0.00 |
| | D.L. EVANS BANK | 2 | \$131,930.41 | 2.01% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$134,748.63 | 2.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$82,700.00 | 1.26% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$64,722.12 | 0.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$77,839.18 | 1.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-NM | 1 | \$51,777.69 | 0.79% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$78,000.00 | 1.19% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$76,000.00 | 1.16% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$54,463.79 | 0.83% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$51,777.69 | 0.79% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$209,944.47 | 3.2% | 0 | \$0.00 |
| | INTERBANK | 1 | \$69,392.13 | 1.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$83,440.89 | 1.27% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$65,539.60 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$63,424.92 | 0.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$58,550.00 | 0.89% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$137,332.43 | 2.09% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$51,775.44 | 0.79% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$65,720.67 | 1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$64,229.77 | 0.98% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$82,500.00 | 1.26% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$84,639.98 | 1.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$74,676.12 | 1.14% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$18,920.40 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,612.63 | 1.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$3,121,372.50 | 47.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$83,684.57 | 1.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,805.68 | 0.68% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$74,266.54 | 1.13% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$124,724.91 | 1.84% | 0 | \$0.00 |
| Total | | 99 | \$6,570,547.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPJ7 | 1ST PREFERENCE MTG CORP | 1 | \$10,073.36 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$103,200.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$89,343.75 | 1.09% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$98,624.05 | 1.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$103,489.02 | 1.26% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$90,113.10 | 1.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,030.96 | 1.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$99,568.16 | 1.22% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$103,000.00 | 1.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$104,074.00 | 1.27% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 4 | \$393,408.55 | 4.8% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 2 | \$213,342.25 | 2.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$183,124.67 | 2.23% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 2 | \$209,574.26 | 2.56% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$93,594.07 | 1.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$97,087.37 | 1.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$201,188.19 | 2.46% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$89,228.41 | 1.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$105,143.98 | 1.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$99,000.00 | 1.21% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$210,422.55 | 2.57% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOC. | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$86,400.00 | 1.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$108,040.81 | 1.32% | 0 | \$0.00 |
| | M&T BANK | 1 | \$102,000.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$99,585.28 | 1.22% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$93,800.00 | 1.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$173,863.26 | 2.12% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,568.16 | 1.22% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$200,682.75 | 2.45% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$90,810.11 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$195,712.32 | 2.39% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$94,593.87 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$92,800.00 | 1.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$106,845.04 | 1.3% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$104,650.00 | 1.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,866,439.91 | 34.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$94,788.89 | 1.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$91,610.64 | 1.14% | 0 | \$0.00 |
| Total | | 84 | \$8,193,821.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPK4 | AMERICAN HOME MORTGAGE, INC | 1 | \$167,289.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$161,300.00 | 1.62% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$172,000.00 | 1.73% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$162,235.48 | 1.63% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,278.83 | 1.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$163,192.23 | 1.64% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$161,328.15 | 1.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,000.00 | 1.67% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$163,000.00 | 1.64% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$311,652.35 | 3.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$159,750.00 | 1.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$164,287.48 | 1.65% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$156,837.07 | 1.58% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$166,500.00 | 1.68% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$160,212.59 | 1.61% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$167,000.00 | 1.68% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 2 | \$316,000.00 | 3.18% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$168,750.00 | 1.7% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$161,900.00 | 1.63% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$169,000.00 | 1.7% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$172,000.00 | 1.73% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$172,800.00 | 1.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,800.00 | 1.76% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,367.38 | 1.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$170,000.00 | 1.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$4,389,481.29 | 44.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$163,250.00 | 1.64% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$165,200.00 | 1.71% | 0 | \$0.00 |
| Total | | 61 | \$9,932,411.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPL2 | CENTENNIAL BANK | 1 | \$119,481.80 | 3.16% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$120,000.00 | 3.17% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$118,000.00 | 3.12% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$111,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$123,817.97 | 3.27% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$125,000.00 | 3.3% | 0 | \$0.00 |
| | INTERBANK | 1 | \$115,499.07 | 3.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$118,972.54 | 3.14% | 0 | \$0.00 |
| | M&T BANK | 1 | \$123,000.00 | 3.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,235,451.36 | 59.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$119,143.13 | 3.15% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | TOWNEBANK MORTGAGE | 2 | \$232,596.43 | 6.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$121,090.55 | 3.22% | 0 | \$0.00 |
| Total | | 32 | \$3,783,052.85 | 100% | 0 | \$0.00 |
| 3138YTPM0 | 3VEX FUNDING CORPORATION | 1 | \$312,000.00 | 3.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 7 | \$2,586,119.50 | 25.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$284,478.74 | 2.81% | 0 | \$0.00 |
| | CEXAS SECURITY BANK | 1 | \$334,649.02 | 3.3% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$736,730.35 | 7.27% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 2 | \$365,000.00 | 3.6% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$489,193.03 | 4.83% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$284,800.00 | 2.81% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$163,730.43 | 1.62% | 1 | \$161,547.39 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$391,000.00 | 3.86% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$324,000.00 | 3.2% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,946,261.68 | 29.05% | 0 | \$0.00 |
| Total | | 38 | \$10,136,962.75 | 100% | 1 | \$161,547.39 |
| 3138YTPN8 | AMERICA'S CHOICE HOME LOANS | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,730,500.00 | 17.2% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$192,675.84 | 1.91% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$595,000.00 | 5.91% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$243,624.31 | 2.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$222,047.86 | 2.21% | 1 | \$219,198.02 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$788,000.00 | 7.83% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$352,000.00 | 3.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$247,000.00 | 2.45% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$363,125.80 | 3.61% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$144,556.79 | 1.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,830,144.52 | 28.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$222,500.00 | 2.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$292,497.20 | 2.91% | 0 | \$0.00 |
| Total | | 33 | \$10,062,672.32 | 100% | 1 | \$219,198.02 |
| 3138YTPP3 | SUNTRUST MORTGAGE, INC. | 3 | \$858,900.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$858,900.00 | 100% | 0 | \$0.00 |
| 3138YTPQ1 | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ASCENT HOME LENDING, LLC | 1 | \$416,134.70 | 5.55% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,714,283.71 | 22.88% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$834,000.00 | 11.13% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$415,387.14 | 5.54% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$399,268.40 | 5.33% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$322,500.00 | 4.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$216,611.41 | 2.89% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$381,829.45 | 5.1% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$233,902.00 | 3.12% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$317,123.98 | 4.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$244,605.92 | 3.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$950,600.00 | 12.69% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$211,600.81 | 2.84% | 0 | \$0.00 |
| Total | | 22 | \$7,491,847.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTPR9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$159,038.16 | 1.59% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$221,640.69 | 2.21% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$376,000.00 | 3.75% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,892,863.36 | 18.88% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$396,000.00 | 3.95% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$280,000.00 | 2.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$378,000.00 | 3.77% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$300,493.34 | 3% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$284,000.00 | 2.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$320,000.00 | 3.19% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$349,412.15 | 3.49% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$478,453.70 | 4.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$3,873,139.03 | 38.63% | 0 | \$0.00 |
| Total | | 32 | \$10,026,040.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTY32 | BANK OF ENGLAND | 1 | \$175,129.77 | 7.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$303,995.96 | 12.53% | 0 | \$0.00 |
| | CU FINANCIAL, INC. | 1 | \$265,562.77 | 10.95% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$225,794.94 | 9.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$239,175.27 | 9.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$149,225.84 | 6.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 2 | \$443,174.17 | 18.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$623,927.47 | 25.71% | 0 | \$0.00 |
| Total | | 9 | \$2,425,986.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTY40 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,237.31 | 10.27% | 0 | \$0.00 |

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| | BNC NATIONAL BANK | 1 | \$154,745.22 | 3.82% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$162,732.07 | 4.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$623,528.34 | 15.38% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$306,986.09 | 7.57% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$126,350.48 | 3.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,406,773.77 | 34.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$855,832.79 | 21.12% | 0 | \$0.00 |
| Total | | 12 | \$4,053,186.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTY57 | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$106,346.55 | 9.82% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$104,246.19 | 9.62% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$107,851.20 | 9.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$210,000.00 | 19.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$177,861.99 | 16.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$109,177.93 | 10.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,859.10 | 9.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,841.51 | 10.14% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$57,918.28 | 5.35% | 0 | \$0.00 |
| Total | | 11 | \$1,083,102.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTY65 | ADVISORY MORTGAGE INC. | 1 | \$120,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,831.91 | 2.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,324.58 | 2.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$140,606.02 | 3.15% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$147,786.76 | 3.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$137,735.10 | 3.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$143,054.02 | 3.21% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$233,670.23 | 5.24% | 0 | \$0.00 |
| | CWM PARTNERS, L.P. | 1 | \$117,031.14 | 2.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,818.15 | 3.02% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$138,409.05 | 3.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$109,848.45 | 2.46% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$123,238.77 | 2.76% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,814.13 | 2.89% | 0 | \$0.00 |
| | | 1 | \$119,081.98 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | HAMILTON MORTGAGE CORPORATION, A CO | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$131,818.14 | 2.95% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$125,227.23 | 2.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$148,785.32 | 3.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$120,561.67 | 2.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$533,952.16 | 11.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$131,400.00 | 2.94% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$422,388.65 | 9.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$271,130.45 | 6.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$132,321.52 | 2.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$292,293.58 | 6.55% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$112,500.00 | 2.51% | 0 | \$0.00 |
| Total | | 34 | \$4,462,629.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTY73 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$207,713.44 | 1.62% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$315,564.64 | 2.47% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$380,475.09 | 2.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$195,434.27 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$162,888.27 | 1.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$337,833.92 | 2.64% | 0 | \$0.00 |
| | CITY BANK | 1 | \$193,738.68 | 1.51% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$310,471.66 | 2.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$304,151.41 | 2.38% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 5 | \$1,259,499.58 | 9.84% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$206,315.36 | 1.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 6 | \$1,442,837.69 | 11.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$5,317,379.28 | 41.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$666,313.63 | 5.21% | 1 | \$177,480.21 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$179,740.19 | 1.4% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$505,324.84 | 3.95% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$184,750.01 | 1.44% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,638.23 | 4.89% | 0 | \$0.00 |
| Total | | 48 | \$12,795,070.19 | 100% | 1 | \$177,480.21 |
| | | | | | | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138YTY81 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$145,350.00 | 6.92% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$113,600.21 | 5.41% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$141,119.05 | 6.72% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$111,855.83 | 5.33% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$147,600.00 | 7.03% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$129,600.00 | 6.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$138,500.00 | 6.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$672,255.64 | 32.03% | 1 | \$136,605.50 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,409.96 | 5.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 3 | \$382,777.76 | 18.24% | 0 | \$0.00 |
| Total | | 16 | \$2,099,068.45 | 100% | 1 | \$136,605.50 |
| 3138YTY99 | FAY SERVICING, LLC | 1 | \$174,779.83 | 15.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$161,391.98 | 14.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$643,033.66 | 56.14% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$166,200.00 | 14.51% | 0 | \$0.00 |
| Total | | 7 | \$1,145,405.47 | 100% | 0 | \$0.00 |
| 3138YTZA5 | BLUE SKY FUNDING, LLC | 2 | \$683,654.08 | 3.91% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$282,351.71 | 1.61% | 0 | \$0.00 |
| | CF FUNDING CORP, AN ILLINOIS CORPOR | 1 | \$276,000.00 | 1.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$194,261.08 | 1.11% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 2 | \$603,998.29 | 3.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$364,519.35 | 2.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$314,594.52 | 1.8% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$227,706.51 | 1.3% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$271,332.12 | 1.55% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$178,070.89 | 1.02% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 4 | \$1,372,938.77 | 7.85% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$399,472.26 | 2.28% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$197,294.46 | 1.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 5 | \$1,577,554.79 | 9.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | \$5,360,518.85 | 30.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,471,628.24 | 14.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 5 | \$1,436,137.33 | 8.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$380,498.28 | 2.18% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$290,928.38 | 1.66% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | TRUST MORTGAGE CORPORATION | 1 | \$202,455.00 | 1.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$399,473.26 | 2.3% | 0 | \$0.00 |
| Total | | 56 | \$17,485,388.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTBZB3 | CELTIC BANK CORPORATION | 1 | \$334,388.09 | 12.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$968,583.55 | 35.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,652.95 | 6.74% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 2 | \$667,179.62 | 24.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$213,105.11 | 7.73% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$387,402.60 | 14.05% | 0 | \$0.00 |
| Total | | 9 | \$2,756,311.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTZC1 | AMERICAN FINANCIAL FUNDING CORP., | 1 | \$214,098.23 | 0.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$413,802.92 | 1.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$252,343.95 | 0.97% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$415,822.88 | 1.6% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$317,791.46 | 1.22% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$155,139.79 | 0.6% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$175,746.42 | 0.68% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$531,269.82 | 2.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$208,499.16 | 0.8% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$278,212.43 | 1.07% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 |
| | CU FINANCIAL, INC., DBA REAL ESTATE | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$907,823.70 | 3.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$684,364.99 | 2.64% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$492,455.95 | 1.9% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$256,000.00 | 0.99% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$150,782.43 | 0.58% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$266,994.18 | 1.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$249,306.05 | 0.96% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$152,729.62 | 0.59% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$250,800.00 | 0.97% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$415,663.51 | 1.6% | 0 | \$0.00 |

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| | LANDMARK MORTGAGE LLC | 1 | \$408,000.00 | 1.57% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$374,744.53 | 1.44% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$566,360.50 | 2.18% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$259,633.66 | 1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$302,166.18 | 1.16% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$267,188.38 | 1.03% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$222,885.51 | 0.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 23 | \$5,665,125.44 | 21.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,211,652.71 | 4.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 22 | \$6,536,815.91 | 25.19% | 0 | \$0.00 |
| | PACU CORRESPONDENT TEXAS RUBY | 1 | \$202,350.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$205,722.51 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 3 | \$968,134.12 | 3.73% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$155,580.48 | 0.6% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$409,422.32 | 1.58% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$220,196.21 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORTION, AN OREG | 1 | \$267,231.32 | 1.04% | 0 | \$0.00 |
| Total | | 94 | \$25,951,857.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTZD9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$416,371.94 | 39.74% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$248,000.00 | 23.67% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$383,326.81 | 36.59% | 0 | \$0.00 |
| Total | | 3 | \$1,047,698.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTZE7 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$416,357.96 | 13.04% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL BANKI | 1 | \$245,229.92 | 7.68% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$206,659.74 | 6.47% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$248,000.00 | 7.77% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$236,003.52 | 7.39% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$174,375.00 | 5.46% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$251,000.00 | 7.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,051,924.78 | 32.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$158,749.77 | 4.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$205,500.00 | 6.42% | 0 | \$0.00 |
| Total | | 12 | \$3,193,800.69 | 100% | 0 | \$0.00 |

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| 3138YU4F5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,506,300.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,506,300.00 | 100% | 0 | \$0.00 |
| 3138YU4G3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,352,850.00 | 100% | 1 | \$125,779.70 |
| Total | | 11 | \$1,352,850.00 | 100% | 1 | \$125,779.70 |
| 3138YU4H1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,953,683.52 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,953,683.52 | 100% | 0 | \$0.00 |
| 3138YU4J7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$243,232.69 | 21.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$891,464.39 | 78.56% | 0 | \$0.00 |
| Total | | 12 | \$1,134,697.08 | 100% | 0 | \$0.00 |
| 3138YU4K4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$2,706,109.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,706,109.00 | 100% | 0 | \$0.00 |
| 3138YU4L2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,808,153.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,808,153.00 | 100% | 0 | \$0.00 |
| 3138YU4M0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,281,113.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,281,113.00 | 100% | 0 | \$0.00 |
| 3138YU4N8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,177,895.00 | 100% | 1 | \$155,928.55 |
| Total | | 14 | \$2,177,895.00 | 100% | 1 | \$155,928.55 |
| 3138YU4P3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,278,063.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,278,063.00 | 100% | 0 | \$0.00 |
| 3138YU4R9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,448,035.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,448,035.00 | 100% | 0 | \$0.00 |
| 3138YU4S7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,057,752.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,057,752.00 | 100% | 0 | \$0.00 |

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| 3138YU6Q9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,746,696.04 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,746,696.04 | 100% | 0 | \$0.00 |
| 3138YU6R7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,909,491.98 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,909,491.98 | 100% | 0 | \$0.00 |
| 3138YU6S5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,558,980.97 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,558,980.97 | 100% | 0 | \$0.00 |
| 3138YU6T3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,414,430.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,414,430.86 | 100% | 0 | \$0.00 |
| 3138YU6U0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,495,399.56 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,495,399.56 | 100% | 0 | \$0.00 |
| 3138YU6V8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,118,823.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,118,823.00 | 100% | 0 | \$0.00 |
| 3138YU6W6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,648,929.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,648,929.33 | 100% | 0 | \$0.00 |
| 3138YU6X4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$15,529,228.74 | 100% | 0 | \$0.00 |
| Total | | 58 | \$15,529,228.74 | 100% | 0 | \$0.00 |
| 3138YU6Y2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,660,305.75 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,660,305.75 | 100% | 0 | \$0.00 |
| 3138YU6Z9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,896,719.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,896,719.17 | 100% | 0 | \$0.00 |
| 3138YU7A3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,947,872.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,947,872.18 | 100% | 0 | \$0.00 |
| 3138YU7B1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 86 | \$22,717,868.98 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 86 | \$22,717,868.98 | 100% | 0 | \$0.00 |
| 3138YUC25 | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$71,707.42 | 7.15% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$80,000.00 | 7.98% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$63,750.00 | 6.36% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$69,524.61 | 6.93% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$68,000.00 | 6.78% | 0 | \$0.00 | |
| | GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$72,151.72 | 7.19% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$53,000.00 | 5.28% | 0 | \$0.00 | |
| | GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$82,161.32 | 8.19% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$52,418.94 | 5.23% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$78,750.00 | 7.85% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$83,013.00 | 8.28% | 0 | \$0.00 | |
| | PULASKI BANK N A | 1 | \$74,250.00 | 7.4% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$36,125.00 | 3.6% | 0 | \$0.00 | |
| | WA STARKEY MORTGAGE LLP | 1 | \$73,201.33 | 7.29% | 0 | \$0.00 | |
| Total | | 15 | \$1,003,053.34 | 100% | 0 | \$0.00 | |
| 3138YUC33 | ACADEMY MORTGAGE CORPORATION | 1 | \$77,000.00 | 7.52% | 0 | \$0.00 | |
| | AMERICA NATIONA BANK | 1 | \$48,553.92 | 4.74% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$50,800.00 | 4.96% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,833.00 | 6.23% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.88% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$67,160.00 | 6.56% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 7.03% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,198.26 | 7.15% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK | 1 | \$46,875.00 | 4.58% | 0 | \$0.00 | |
| | | 1 | \$74,735.07 | 7.3% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$40,000.00 | 3.91% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$74,698.33 | 7.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,000.00 | 5.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$82,500.00 | 8.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,870.04 | 7.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$70,075.00 | 6.82% | 0 | \$0.00 |
| Total | | 16 | \$1,024,298.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUC41 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$91,227.78 | 8.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,500.00 | 10.16% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,500.00 | 8.53% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$101,250.00 | 9.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,250.00 | 8.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$91,580.16 | 8.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 12.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$117,500.00 | 10.61% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$119,517.34 | 10.78% | 0 | \$0.00 |
| Total | | 10 | \$1,107,525.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUCX7 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$94,221.56 | 9.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$89,232.17 | 8.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,190.58 | 8.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$89,630.53 | 8.96% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$99,594.45 | 9.95% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$91,243.42 | 9.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$91,312.44 | 9.13% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$101,740.17 | 10.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$108,000.00 | 10.79% | 0 | \$0.00 |
| | | 1 | \$43,828.40 | 4.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$104,581.99 | 10.45% | 0 | \$0.00 |
| Total | | 11 | \$1,000,575.71 | 100% | 0 | \$0.00 |
| 3138YUCY5 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,010.75 | 14.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,500.00 | 11.43% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$148,494.13 | 14.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$144,416.79 | 13.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 10.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,451.42 | 12.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$125,861.47 | 11.94% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$119,019.35 | 11.29% | 0 | \$0.00 |
| Total | | 8 | \$1,054,253.91 | 100% | 0 | \$0.00 |
| 3138YUCZ2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$283,853.68 | 24.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$184,200.00 | 16.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$178,578.87 | 15.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$170,000.00 | 14.79% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$158,254.31 | 13.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$174,288.88 | 15.17% | 0 | \$0.00 |
| Total | | 6 | \$1,149,175.74 | 100% | 0 | \$0.00 |
| 3138YUD24 | THE MCCUE MORTGAGE COMPANY | 1 | \$68,940.68 | 37.48% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$114,997.69 | 62.52% | 0 | \$0.00 |
| Total | | 2 | \$183,938.37 | 100% | 0 | \$0.00 |
| 3138YUD32 | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,814.44 | 54.5% | 0 | \$0.00 |
| | WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,964.71 | 45.5% | 0 | \$0.00 |
| Total | | 2 | \$364,779.15 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUD40 | CHELSEA GROTON BANK | 1 | \$239,097.74 | 34.3% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$183,690.96 | 26.35% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$274,288.53 | 39.35% | 0 | \$0.00 |
| Total | | 3 | \$697,077.23 | 100% | 0 | \$0.00 |
| 3138YUD57 | BILLAGE MORTGAGE COMPANY | 1 | \$187,281.45 | 7.54% | 0 | \$0.00 |
| | CHELSEA GRONTON BANK | 1 | \$253,183.14 | 10.2% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$266,421.13 | 10.73% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION | 1 | \$236,240.98 | 9.51% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 2 | \$394,230.92 | 15.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$137,296.53 | 5.53% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$552,091.02 | 22.24% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$456,179.34 | 18.37% | 0 | \$0.00 |
| Total | | 13 | \$2,482,924.51 | 100% | 0 | \$0.00 |
| 3138YUD65 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$244,619.42 | 43.8% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$313,900.19 | 56.2% | 0 | \$0.00 |
| Total | | 3 | \$558,519.61 | 100% | 0 | \$0.00 |
| 3138YUD73 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$373,983.17 | 31.88% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$170,207.74 | 14.51% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$213,071.44 | 18.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$79,364.48 | 6.77% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$131,642.75 | 11.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY | 1 | \$204,684.36 | 17.45% | 0 | \$0.00 |
| Total | | 7 | \$1,172,953.94 | 100% | 0 | \$0.00 |
| 3138YUD81 | BANKWEST INC | 1 | \$120,922.75 | 4.41% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$137,545.92 | 5.01% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$389,442.52 | 14.2% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATE | 1 | \$103,490.41 | 3.77% | 0 | \$0.00 |
| | | 1 | \$122,047.79 | 4.45% | 0 | \$0.00 |

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| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | | | | | |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$133,107.94 | 4.85% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$182,137.18 | 6.64% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$164,175.70 | 5.99% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | \$202,797.38 | 7.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,199.57 | 5.73% | 0 | \$0.00 |
| | PALINS COMMERCE BANK, A CORPORATION | 1 | \$151,459.03 | 5.52% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,548.33 | 5.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$582,985.34 | 21.25% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$153,178.97 | 5.59% | 0 | \$0.00 |
| Total | | 20 | \$2,743,038.83 | 100% | 0 | \$0.00 |
| 3138YUD99 | FIRST BANK & TRUST | 1 | \$136,319.67 | 100% | 0 | \$0.00 |
| Total | | 1 | \$136,319.67 | 100% | 0 | \$0.00 |
| 3138YUEA5 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,820.58 | 62.05% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$69,619.86 | 37.95% | 0 | \$0.00 |
| Total | | 2 | \$183,440.44 | 100% | 0 | \$0.00 |
| 3138YUEB3 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$260,977.55 | 20.61% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$257,762.50 | 20.35% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$151,686.10 | 11.98% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$139,784.44 | 11.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$114,106.99 | 9.01% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$69,756.03 | 5.51% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$272,343.76 | 21.5% | 0 | \$0.00 |
| Total | | 10 | \$1,266,417.37 | 100% | 0 | \$0.00 |
| 3138YUEC1 | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$165,300.00 | 100% | 0 | \$0.00 |
| 3138YUED9 | FIRST BANK & TRUST | 1 | \$170,329.23 | 100% | 0 | \$0.00 |
| Total | | 1 | \$170,329.23 | 100% | 0 | \$0.00 |

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| 3138YUEE7 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,330.09 | 51.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$106,398.80 | 48.42% | 0 | \$0.00 |
| Total | | 2 | \$219,728.89 | 100% | 0 | \$0.00 |
| 3138YUEF4 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$99,972.08 | 27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$130,672.72 | 35.3% | 0 | \$0.00 |
| | SIUOX FALLS FEDERAL CREDIT UNION | 1 | \$139,583.00 | 37.7% | 0 | \$0.00 |
| Total | | 3 | \$370,227.80 | 100% | 0 | \$0.00 |
| 3138YUEG2 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$91,722.42 | 19.86% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$120,800.43 | 26.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,591.90 | 24.16% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | 1 | \$91,867.98 | 19.89% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$45,930.71 | 9.94% | 0 | \$0.00 |
| Total | | 5 | \$461,913.44 | 100% | 0 | \$0.00 |
| 3138YUEH0 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$104,605.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$104,605.66 | 100% | 0 | \$0.00 |
| 3138YUEJ6 | COMMUNITY 1ST CREDIT UNION | 1 | \$56,180.73 | 16.97% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$94,637.09 | 28.59% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$180,182.84 | 54.44% | 0 | \$0.00 |
| Total | | 4 | \$331,000.66 | 100% | 0 | \$0.00 |
| 3138YUEK3 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$70,203.14 | 23% | 0 | \$0.00 |
| | CENTAL BANK | 1 | \$83,189.72 | 27.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$72,549.17 | 23.77% | 0 | \$0.00 |
| | US BANK NA | 1 | \$79,320.43 | 25.98% | 0 | \$0.00 |
| Total | | 4 | \$305,262.46 | 100% | 0 | \$0.00 |
| 3138YUEL1 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,073.69 | 31.82% | 0 | \$0.00 |
| | CENTRAL STATE BANK A CORPORATION | 1 | \$62,780.10 | 28.92% | 0 | \$0.00 |
| | | 1 | \$85,245.01 | 39.26% | 0 | \$0.00 |

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| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 3 | \$217,098.80 | 100% | 0 | \$0.00 |
| 3138YUEM9 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,129.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$91,129.83 | 100% | 0 | \$0.00 |
| 3138YUEN7 | | FIRST AMERICAN BANK | 1 | \$58,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,800.00 | 100% | 0 | \$0.00 |
| 3138YUEP2 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,007.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$154,007.77 | 100% | 0 | \$0.00 |
| 3138YUEQ0 | | HILLS BANK AND TRUST COMPANY | 1 | \$119,141.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$119,141.88 | 100% | 0 | \$0.00 |
| 3138YUER8 | | AMERICAN NATIONAL | 1 | \$77,374.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$77,374.78 | 100% | 0 | \$0.00 |
| 3138YUES6 | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$133,982.40 | 42.78% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,208.27 | 57.22% | 0 | \$0.00 |
| Total | | | 2 | \$313,190.67 | 100% | 0 | \$0.00 |
| 3138YUET4 | | AMERICAN NATIONAL BANK | 1 | \$58,125.08 | 12.6% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,847.30 | 20.34% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$242,975.36 | 52.66% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGGE CORPORATION | 1 | \$66,499.29 | 14.4% | 0 | \$0.00 |
| Total | | | 5 | \$461,447.03 | 100% | 0 | \$0.00 |
| 3138YUEU1 | | FIRST AMERICAN BANK | 1 | \$73,314.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$73,314.68 | 100% | 0 | \$0.00 |
| 3138YUEV9 | | AMERICAN NATIONAL BANK | 2 | \$185,694.38 | 52.32% | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$110,580.00 | 31.16% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$58,612.84 | 16.52% | 0 | \$0.00 |
| Total | | | 4 | \$354,887.22 | 100% | 0 | \$0.00 |
| 3138YUEW7 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,713.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$86,713.07 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YUEX5 | DIME BANK | 1 | \$55,504.58 | 11.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION | 1 | \$121,041.93 | 25.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,458.70 | 35.69% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$128,778.63 | 27.13% | 0 | \$0.00 |
| Total | | 4 | \$474,783.84 | 100% | 0 | \$0.00 |
| 3138YUFV8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$531,085.63 | 1.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 |
| | CORE BANK | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$230,000.00 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,601.35 | 0.74% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$427,931.08 | 1.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$173,644.44 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,209.10 | 0.51% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$253,000.00 | 0.7% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$182,400.00 | 0.51% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$547,624.90 | 1.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$30,969,003.31 | 86.04% | 0 | \$0.00 |
| Total | | 130 | \$35,992,217.28 | 100% | 0 | \$0.00 |
| 3138YUFW6 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$117,700.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$137,931.42 | 2.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$4,262,762.07 | 91.41% | 0 | \$0.00 |
| Total | | 35 | \$4,663,393.49 | 100% | 0 | \$0.00 |

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| 3138YUFX4 | | WELLS FARGO BANK, N.A. | 11 | \$2,326,932.34 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,326,932.34 | 100% | 0 | \$0.00 |
| 3138YUFY2 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,857.84 | 2.37% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,300.00 | 3.86% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$49,600.00 | 2.27% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,250.00 | 3.26% | 0 | \$0.00 |
| | | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$47,000.00 | 2.15% | 0 | \$0.00 |
| | | RCB BANK, A CORPORATION | 1 | \$30,000.00 | 1.37% | 0 | \$0.00 |
| | | SERVISFIRST BANK A CORPORATION | 1 | \$51,000.00 | 2.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 29 | \$1,799,678.10 | 82.39% | 0 | \$0.00 |
| Total | | | 36 | \$2,184,685.94 | 100% | 0 | \$0.00 |
| 3138YUN31 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,109,148.28 | 3.46% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$313,280.86 | 0.98% | 0 | \$0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$79,645.28 | 0.25% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.22% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$330,549.70 | 1.03% | 0 | \$0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 |
| | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$399,342.76 | 1.25% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 |
| | | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$258,000.00 | 0.81% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,093,021.00 | 3.41% | 0 | \$0.00 |
| | | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$345,000.00 | 1.08% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,002.84 | 0.68% | 0 | \$0.00 |
| | | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$164,523.65 | 0.51% | 0 | \$0.00 |
| | | CENTRAL NATIONAL BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 |
| | | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$87,870.36 | 0.27% | 0 | \$0.00 |
| | | | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |

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| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | | | | | |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$382,866.75 | 1.2% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$251,000.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$102,851.34 | 0.32% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$310,000.00 | 0.97% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,925.00 | 0.62% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$268,900.00 | 0.84% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$104,845.31 | 0.33% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$806,000.00 | 2.52% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,907.67 | 1.21% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$317,080.47 | 0.99% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$360,000.00 | 1.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,248,361.00 | 22.64% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$159,915.77 | 0.5% | 0 | \$0.00 |
| | GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$275,000.00 | 0.86% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$224,675.24 | 0.7% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.73% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 1.62% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$314,565.00 | 0.98% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$91,168.22 | 0.28% | 0 | \$0.00 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,586.63 | 0.33% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK | 1 | \$103,699.28 | 0.32% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$228,139.27 | 0.71% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$170,495.34 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$315,940.74 | 0.99% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$555,750.00 | 1.74% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C | 1 | \$72,894.64 | 0.23% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$259,645.87 | 0.81% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION. | 1 | \$161,511.24 | 0.5% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$101,556.84 | 0.32% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$237,694.00 | 0.74% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.71% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$312,000.00 | 0.97% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$326,528.02 | 1.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$76,750.00 | 0.24% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$389,425.46 | 1.22% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$423,800.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$295,697.00 | 0.92% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$311,097.82 | 0.97% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$89,870.09 | 0.28% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$350,000.00 | 1.09% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$148,480.94 | 0.46% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$154,551.81 | 0.48% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 |
| | 1 | \$172,950.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK, A CORPORATION | | | | | |
| | PREFERRED HOME LENDING LLC | 1 | \$185,731.53 | 0.58% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$388,000.00 | 1.21% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC. | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.8% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.34% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$59,824.59 | 0.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$143,867.21 | 0.45% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$348,509.61 | 1.09% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION | 1 | \$382,360.16 | 1.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,041.26 | 0.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$253,628.38 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$333,639.00 | 1.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$58,245.84 | 0.18% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$398,000.00 | 1.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,054,025.24 | 3.29% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$285,800.00 | 0.89% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.86% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$262,500.00 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 132 | \$32,019,184.31 | 100% | 0 | \$0.00 |
| 3138YUN49 | | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 |

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| | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | | | | | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,500.00 | 0.18% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,492,475.00 | 1.05% | 0 | \$0.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$112,700.00 | 0.08% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$690,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$229,200.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,303,031.51 | 1.62% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.27% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$591,616.67 | 0.42% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$111,854.91 | 0.08% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$395,000.00 | 0.28% | 0 | \$0.00 |
| | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$518,736.85 | 0.37% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$184,739.34 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$116,845.93 | 0.08% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$526,554.33 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$478,442.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$546,389.36 | 0.38% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | | | | | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.26% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$485,000.00 | 0.34% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$278,889.69 | 0.2% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 2 | \$720,000.00 | 0.51% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$481,000.00 | 0.34% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,452,614.92 | 1.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$147,800.00 | 0.1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,709,800.00 | 1.2% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$496,750.00 | 0.35% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,600.00 | 0.15% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$852,350.00 | 0.6% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |

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| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,120.00 | 0.12% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$440,450.00 | 0.31% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$619,000.00 | 0.44% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$438,837.01 | 0.31% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$299,920.00 | 0.21% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 2 | \$504,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$295,925.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$771,200.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,900.00 | 0.14% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$459,262.00 | 0.32% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$327,975.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

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| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$210,400.00 | 0.15% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 2 | \$421,000.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,106,000.00 | 0.78% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$818,000.00 | 0.58% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$593,000.00 | 0.42% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$117,417.61 | 0.08% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$110,254.62 | 0.08% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,031,820.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$339,811.42 | 0.24% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$318,400.00 | 0.22% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$246,400.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,875.00 | 0.28% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$829,750.00 | 0.58% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 129 | \$37,244,238.67 | 26.23% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 2 | \$503,763.14 | 0.35% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$290,750.00 | 0.2% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 |
| GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,600,000.00 | 1.13% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$1,165,910.00 | 0.82% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$851,800.00 | 0.6% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 3 | \$927,000.00 | 0.65% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,316,300.00 | 0.93% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.41% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$579,553.63 | 0.41% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$183,468.90 | 0.13% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$512,000.00 | 0.36% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$251,668.15 | 0.18% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$144,787.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$402,000.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$1,010,250.00 | 0.71% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$329,675.00 | 0.23% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | \$207,336.00 | 0.15% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$578,000.00 | 0.41% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$786,000.00 | 0.55% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,251,000.00 | 0.88% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$539,000.00 | 0.38% | 0 | \$0.00 |
| K & B CAPITAL GROUP, A FLORIDA CORPORATION | 1 | \$123,503.81 | 0.09% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$267,500.00 | 0.19% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$525,500.00 | 0.37% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$317,178.91 | 0.22% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$493,500.00 | 0.35% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$144,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$233,720.00 | 0.16% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$258,768.00 | 0.18% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 2 | \$623,000.00 | 0.44% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC., A COLORADO CORPORATION | 1 | \$219,660.56 | 0.15% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$178,800.00 | 0.13% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$124,835.16 | 0.09% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,222,591.00 | 0.86% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 2 | \$330,750.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$675,168.85 | 0.48% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$576,000.00 | 0.41% | 0 | \$0.00 |
| | MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$266,400.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$600,500.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 2 | \$356,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$129,151.86 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | | | | | |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$362,546.32 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO | 1 | \$202,661.00 | 0.14% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$440,500.00 | 0.31% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$330,643.83 | 0.23% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$378,500.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,036.68 | 0.09% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$255,436.07 | 0.18% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$376,800.00 | 0.27% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$978,750.00 | 0.69% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,415,000.00 | 1% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$177,800.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$459,000.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$175,950.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$458,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |

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| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,634.66 | 0.09% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 8 | \$2,503,822.16 | 1.76% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$386,400.00 | 0.27% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$620,000.00 | 0.44% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$373,700.00 | 0.26% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$204,711.16 | 0.14% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$172,522.45 | 0.12% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$670,000.00 | 0.47% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$814,500.00 | 0.57% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$656,000.00 | 0.46% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$999,250.00 | 0.7% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$780,800.00 | 0.55% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$197,066.69 | 0.14% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$730,250.00 | 0.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$989,910.15 | 0.7% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$679,626.31 | 0.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$252,750.00 | 0.18% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$941,700.00 | 0.66% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$592,500.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$249,278.38 | 0.18% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$272,977.25 | 0.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$277,500.00 | 0.2% | 1 | \$274,471.16 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,179,592.88 | 0.83% | 0 | \$0.00 |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,456,360.42 | 1.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$581,900.00 | 0.41% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$938,400.00 | 0.66% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 4 | \$1,403,926.22 | 0.99% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$230,925.00 | 0.16% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,427,000.00 | 1.01% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 514 | \$141,969,156.73 | 100% | 1 | \$274,471.16 |
| | | | | | | |
| 3138YUNT4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$77,669.16 | 2.48% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$44,250.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$70,654.04 | 2.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$209,691.99 | 6.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$67,243.03 | 2.14% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$82,299.03 | 2.62% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$82,888.19 | 2.64% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION. | 1 | \$84,386.17 | 2.69% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$68,624.14 | 2.19% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$64,000.00 | 2.04% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$57,000.00 | 1.82% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$68,000.00 | 2.17% | 0 | \$0.00 |
| | | 1 | \$74,901.24 | 2.39% | 0 | \$0.00 |

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| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | | | | |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$62,909.23 | 2.01% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$82,425.00 | 2.63% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$53,922.20 | 1.72% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$60,872.02 | 1.94% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$67,812.29 | 2.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$654,421.07 | 20.86% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$156,984.74 | 5% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$63,000.00 | 2.01% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP | 1 | \$79,790.10 | 2.54% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$122,425.60 | 3.9% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$34,352.41 | 1.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$63,915.72 | 2.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$76,000.00 | 2.42% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$42,344.17 | 1.35% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$78,678.46 | 2.51% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$76,987.32 | 2.45% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$68,000.00 | 2.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$72,800.00 | 2.32% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$84,777.67 | 2.7% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$83,500.00 | 2.66% | 0 | \$0.00 |
| Total | | 46 | \$3,137,524.99 | 100% | 0 | \$0.00 |
| 3138YUNU1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$79,702.86 | 3.02% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 2.27% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$63,000.00 | 2.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$72,910.24 | 2.76% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$64,886.26 | 2.46% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$155,298.41 | 5.89% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$74,905.63 | 2.84% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$81,600.00 | 3.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$44,000.00 | 1.67% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$153,930.00 | 5.84% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$73,205.65 | 2.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$327,416.10 | 12.41% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$80,800.00 | 3.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$44,871.02 | 1.7% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$58,265.78 | 2.21% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$80,510.00 | 3.05% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$68,474.30 | 2.6% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$84,890.58 | 3.22% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$24,000.00 | 0.91% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 3 | \$208,948.52 | 7.92% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$31,424.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$59,125.51 | 2.24% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$75,906.55 | 2.88% | 0 | \$0.00 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$49,942.84 | 1.89% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$47,683.72 | 1.81% | 0 | \$0.00 |
| | | 1 | \$75,902.17 | 2.88% | 0 | \$0.00 |

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| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$52,000.00 | 1.97% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$40,000.00 | 1.52% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$58,676.81 | 2.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$84,300.00 | 3.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$54,250.00 | 2.06% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$29,564.37 | 1.13% | 0 | \$0.00 |
| Total | | 43 | \$2,637,391.32 | 100% | 0 | \$0.00 |
| 3138YUNV9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$236,751.76 | 6.47% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$123,847.53 | 3.38% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,728.00 | 3.3% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$119,920.00 | 3.28% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$115,857.37 | 3.16% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$123,843.99 | 3.38% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$114,312.67 | 3.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$118,312.95 | 3.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$472,892.69 | 12.92% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 3.28% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$234,849.02 | 6.42% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$120,648.02 | 3.3% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$123,750.00 | 3.38% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$110,625.00 | 3.02% | 0 | \$0.00 |
| | MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$117,542.58 | 3.21% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$124,839.10 | 3.41% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 2 | 1 | \$119,852.45 | 3.27% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$120,000.00 | 3.28% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$352,751.04 | 9.64% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$121,846.51 | 3.33% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$111,700.00 | 3.04% | 0 | \$0.00 |
| Total | | 31 | \$3,660,870.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNW7 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$414,000.00 | 21.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$559,440.83 | 29.67% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$380,000.00 | 20.16% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS | 1 | \$531,827.06 | 28.21% | 0 | \$0.00 |
| Total | | 5 | \$1,885,267.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNX5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$108,800.00 | 1.35% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$109,839.85 | 1.36% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$108,653.45 | 1.35% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$99,862.23 | 1.24% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$192,740.03 | 2.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$85,884.15 | 1.06% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,854.52 | 1.34% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$103,860.52 | 1.29% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$92,250.43 | 1.14% | 0 | \$0.00 |
| | | 1 | \$89,878.76 | 1.11% | 0 | \$0.00 |

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| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$104,661.99 | 1.3% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$89,745.96 | 1.11% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$93,000.00 | 1.15% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$85,125.00 | 1.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$104,852.06 | 1.3% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$90,272.63 | 1.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$328,037.16 | 4.06% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 1.3% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,871.77 | 1.1% | 0 | \$0.00 |
| FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$103,000.62 | 1.28% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB. | 1 | \$105,000.00 | 1.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,599.50 | 1.25% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,156,326.52 | 26.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$96,732.25 | 1.2% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$103,060.99 | 1.28% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$100,657.97 | 1.25% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,200.00 | 1.35% | 0 | \$0.00 |
| | 1 | \$99,865.29 | 1.24% | 0 | \$0.00 |

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| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | | | | | |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$86,000.00 | 1.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$95,601.81 | 1.18% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$190,668.97 | 2.36% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$98,264.43 | 1.22% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$99,069.37 | 1.23% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$103,000.00 | 1.28% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$106,741.32 | 1.32% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 1.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$97,076.29 | 1.2% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$102,000.00 | 1.26% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$107,295.19 | 1.33% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$102,750.00 | 1.27% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$94,869.12 | 1.18% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$87,874.47 | 1.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$92,900.00 | 1.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$95,920.00 | 1.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$95,085.82 | 1.18% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$192,222.64 | 2.35% | 0 | \$0.00 |
| Total | | 82 | \$8,072,273.08 | 100% | 0 | \$0.00 |
| 3138YUNY3 | | 1 | \$105,000.00 | 3.78% | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | | | | | |
| | AMERICIAN HOMESTEAD MORTGAGE | 1 | \$97,879.50 | 3.52% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$86,000.00 | 3.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$93,750.00 | 3.37% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$98,400.00 | 3.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$91,500.00 | 3.29% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$103,789.25 | 3.73% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$99,000.00 | 3.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$401,110.98 | 14.43% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$87,891.80 | 3.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$104,000.00 | 3.74% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION | 1 | \$95,809.51 | 3.45% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 3.16% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$91,900.00 | 3.31% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$108,300.00 | 3.9% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$89,487.27 | 3.22% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 3.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$101,126.22 | 3.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC.,A CORPORATION. | 1 | \$89,487.27 | 3.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$88,800.00 | 3.19% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$104,867.89 | 3.77% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN | 1 | \$92,400.00 | 3.32% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$90,000.00 | 3.24% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$93,884.42 | 3.38% | 0 | \$0.00 |

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| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 3.59% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,200.00 | 3.09% | 0 | \$0.00 |
| Total | | 29 | \$2,780,484.11 | 100% | 0 | \$0.00 |
| 3138YUNZ0 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$167,776.00 | 14.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$120,000.00 | 10.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$315,000.00 | 27.66% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 7.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$148,500.00 | 13.04% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$42,749.75 | 3.75% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$117,461.93 | 10.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$147,200.00 | 12.93% | 0 | \$0.00 |
| Total | | 9 | \$1,138,687.68 | 100% | 0 | \$0.00 |
| 3138YUQ95 | GREEN TREE SERVICING LLC | 12 | \$1,965,497.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,965,497.91 | 100% | 0 | \$0.00 |
| 3138YUQK0 | GREEN TREE SERVICING LLC | 18 | \$1,582,789.80 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,582,789.80 | 100% | 0 | \$0.00 |
| 3138YUQM6 | GREEN TREE SERVICING LLC | 33 | \$2,386,451.32 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,386,451.32 | 100% | 0 | \$0.00 |
| 3138YUS69 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$19,368,291.45 | 100% | 0 | \$0.00 |
| Total | | 68 | \$19,368,291.45 | 100% | 0 | \$0.00 |
| 3138YUS77 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,525,452.19 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,525,452.19 | 100% | 0 | \$0.00 |
| 3138YUS85 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,042,386.42 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,042,386.42 | 100% | 0 | \$0.00 |
| 3138YUS93 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$6,214,535.75 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,214,535.75 | 100% | 0 | \$0.00 |

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| 3138YUTA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,531,589.10 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,531,589.10 | 100% | 0 | \$0.00 |
| 3138YUTB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,883,642.70 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,883,642.70 | 100% | 0 | \$0.00 |
| 3138YUTC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,767,612.59 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,767,612.59 | 100% | 0 | \$0.00 |
| 3138YUTD3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,249,438.86 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,249,438.86 | 100% | 0 | \$0.00 |
| 3138YUTE1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,193,173.88 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,193,173.88 | 100% | 0 | \$0.00 |
| 3138YUTF8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,544,295.76 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,544,295.76 | 100% | 0 | \$0.00 |
| 3138YUTG6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$8,170,117.11 | 100% | 1 | \$402,597.08 |
| Total | | | 44 | \$8,170,117.11 | 100% | 1 | \$402,597.08 |
| 3138YUTH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,074,092.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,074,092.29 | 100% | 0 | \$0.00 |
| 3138YUUJ8 | | EMBRACE HOME LOANS, INC. | 38 | \$7,950,444.99 | 47.93% | 0 | \$0.00 |
| | | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$71,385.66 | 0.43% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 32 | \$7,102,979.21 | 42.82% | 0 | \$0.00 |
| | | USAMERIBANK | 8 | \$1,462,581.71 | 8.82% | 0 | \$0.00 |
| Total | | | 79 | \$16,587,391.57 | 100% | 0 | \$0.00 |
| 3138YUUK5 | | ATLANTIS MORTGAGE CO., INC. | 1 | \$97,177.58 | 0.97% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 47 | \$8,587,491.25 | 86% | 0 | \$0.00 |
| | | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$163,793.66 | 1.64% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 5 | \$1,136,539.02 | 11.39% | 0 | \$0.00 |
| Total | | | 54 | \$9,985,001.51 | 100% | 0 | \$0.00 |
| 3138YUUL3 | | EMBRACE HOME LOANS, INC. | 12 | \$3,005,940.30 | 49.19% | 1 | \$358,483.74 |
| | | ROCKLAND TRUST COMPANY | 10 | \$2,933,791.82 | 48.01% | 0 | \$0.00 |

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| | USAMERIBANK | 1 | \$170,748.08 | 2.8% | 0 | \$0.00 |
| Total | | 23 | \$6,110,480.20 | 100% | 1 | \$358,483.74 |
| 3138YUUM1 | EMBRACE HOME LOANS, INC. | 12 | \$3,054,288.44 | 60.03% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 8 | \$2,034,000.00 | 39.97% | 0 | \$0.00 |
| Total | | 20 | \$5,088,288.44 | 100% | 0 | \$0.00 |
| 3138YUUN9 | EMBRACE HOME LOANS, INC. | 76 | \$16,990,037.84 | 100% | 0 | \$0.00 |
| Total | | 76 | \$16,990,037.84 | 100% | 0 | \$0.00 |
| 3138YUUP4 | EMBRACE HOME LOANS, INC. | 28 | \$6,101,938.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,101,938.00 | 100% | 0 | \$0.00 |
| 3138YUZG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,463,729.82 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,463,729.82 | 100% | 0 | \$0.00 |
| 3138YUZH7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110 | \$27,515,144.25 | 100% | 0 | \$0.00 |
| Total | | 110 | \$27,515,144.25 | 100% | 0 | \$0.00 |
| 3138YUZJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,115,543.82 | 100% | 1 | \$267,046.55 |
| Total | | 12 | \$3,115,543.82 | 100% | 1 | \$267,046.55 |
| 3138YUZK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,290,168.79 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,290,168.79 | 100% | 0 | \$0.00 |
| 3138YUZL8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,208,720.94 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,208,720.94 | 100% | 0 | \$0.00 |
| 3138YUZM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$2,801,478.48 | 100% | 1 | \$82,755.79 |
| Total | | 44 | \$2,801,478.48 | 100% | 1 | \$82,755.79 |
| 3138YV2A6 | GREEN TREE SERVICING LLC | 9 | \$1,047,768.75 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,047,768.75 | 100% | 0 | \$0.00 |
| 3138YV2C2 | GREEN TREE SERVICING LLC | 13 | \$2,601,856.37 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,601,856.37 | 100% | 0 | \$0.00 |
| 3138YV2Y4 | GREEN TREE SERVICING LLC | 14 | \$3,913,595.69 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,913,595.69 | 100% | 0 | \$0.00 |

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| 3138YV3J6 | DITECH MORTGAGE CORP | 1 | \$107,275.00 | 2.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$3,599,721.37 | 91.82% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$110,000.00 | 2.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$103,217.81 | 2.63% | 0 | \$0.00 |
| Total | | 40 | \$3,920,214.18 | 100% | 0 | \$0.00 |
| 3138YV3K3 | GREEN TREE SERVICING LLC | 21 | \$2,459,919.82 | 95.43% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$117,811.89 | 4.57% | 0 | \$0.00 |
| Total | | 22 | \$2,577,731.71 | 100% | 0 | \$0.00 |
| 3138YV3L1 | DITECH MORTGAGE CORP | 1 | \$131,645.13 | 3.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,529,651.53 | 96.4% | 0 | \$0.00 |
| Total | | 27 | \$3,661,296.66 | 100% | 0 | \$0.00 |
| 3138YV3S6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,605.80 | 6.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$166,000.00 | 7.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,800,357.38 | 78.96% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$161,100.00 | 7.07% | 0 | \$0.00 |
| Total | | 14 | \$2,280,063.18 | 100% | 0 | \$0.00 |
| 3138YVEA3 | USAA FEDERAL SAVINGS BANK | 19 | \$3,000,457.40 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,000,457.40 | 100% | 0 | \$0.00 |
| 3138YVEB1 | USAA FEDERAL SAVINGS BANK | 137 | \$37,121,264.55 | 100% | 0 | \$0.00 |
| Total | | 137 | \$37,121,264.55 | 100% | 0 | \$0.00 |
| 3138YVEC9 | USAA FEDERAL SAVINGS BANK | 86 | \$24,101,088.08 | 100% | 0 | \$0.00 |
| Total | | 86 | \$24,101,088.08 | 100% | 0 | \$0.00 |
| 3138YVH44 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$868,296.68 | 81.77% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$94,856.92 | 8.93% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$98,701.33 | 9.3% | 0 | \$0.00 |
| Total | | 12 | \$1,061,854.93 | 100% | 0 | \$0.00 |
| 3138YVH51 | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,170,052.78 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,170,052.78 | 100% | 0 | \$0.00 |
| 3138YVH69 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,641,656.88 | 79.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$162,349.65 | 4.86% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 2 | \$338,974.22 | 10.15% | 0 | \$0.00 |
| | | 1 | \$197,402.63 | 5.91% | 0 | \$0.00 |

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| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | | | | | |
| Total | | | 19 | \$3,340,383.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVH77 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$415,713.98 | 1.72% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$442,532.47 | 1.83% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$198,706.83 | 0.82% | 0 | \$0.00 |
| | | CROSS RIVER BANK | 1 | \$448,738.25 | 1.86% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 50 | \$13,303,393.44 | 55.04% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,991,274.77 | 8.24% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$500,727.85 | 2.07% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$416,371.94 | 1.72% | 0 | \$0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$314,200.00 | 1.3% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$360,444.17 | 1.49% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$196,609.92 | 0.81% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$291,560.20 | 1.21% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$347,487.32 | 1.44% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$412,627.58 | 1.71% | 0 | \$0.00 |
| | | SUNQUEST FUNDING, LLC | 1 | \$500,000.00 | 2.07% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$291,560.20 | 1.21% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,518.03 | 1.32% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 8 | \$2,630,435.33 | 10.88% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$416,371.94 | 1.72% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,937.45 | 1.54% | 0 | \$0.00 |
| Total | | | 83 | \$24,171,211.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVH85 | | AMERIS BANK, A CORPORATION | 1 | \$78,168.62 | 2.56% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPORA | 1 | \$61,435.24 | 2.01% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$83,666.45 | 2.74% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 43 | \$2,686,300.75 | 87.86% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$63,106.89 | 2.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$84,877.53 | 2.77% | 0 | \$0.00 |
| Total | | 48 | \$3,057,555.48 | 100% | 0 | \$0.00 |
| 3138YVH93 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,213,263.06 | 95.28% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,758.57 | 4.72% | 0 | \$0.00 |
| Total | | 23 | \$2,323,021.63 | 100% | 0 | \$0.00 |
| 3138YVJA8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,073,023.84 | 64.15% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$113,000.00 | 6.76% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$121,340.01 | 7.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$243,160.77 | 14.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,160.00 | 7.3% | 0 | \$0.00 |
| Total | | 14 | \$1,672,684.62 | 100% | 0 | \$0.00 |
| 3138YVJB6 | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,091,253.39 | 90.93% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,814.13 | 2.86% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$129,361.34 | 2.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 |
| Total | | 33 | \$4,499,428.86 | 100% | 0 | \$0.00 |
| 3138YVJC4 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORA | 1 | \$152,734.50 | 1.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$166,010.47 | 1.44% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 63 | \$10,207,731.98 | 88.8% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$171,213.79 | 1.49% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$165,287.98 | 1.44% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$170,759.06 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,957.56 | 2.7% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | \$151,561.27 | 1.31% | 0 | \$0.00 |
| Total | | 71 | \$11,495,256.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YVJD2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$222,605.60 | 1.8% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$438,621.64 | 3.55% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$229,122.11 | 1.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 32 | \$7,981,807.29 | 64.61% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$242,000.00 | 1.96% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$236,250.00 | 1.91% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHING CHARTERED BANK | 1 | \$201,429.80 | 1.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$670,704.87 | 5.43% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$919,961.43 | 7.45% | 1 | \$246,785.86 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,425.49 | 3.37% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$194,280.00 | 1.57% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$600,657.98 | 4.87% | 0 | \$0.00 |
| Total | | 47 | \$12,353,866.21 | 100% | 1 | \$246,785.86 |
| 3138YVJE0 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$891,612.72 | 88.87% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$44,939.38 | 4.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$66,750.00 | 6.65% | 0 | \$0.00 |
| Total | | 19 | \$1,003,302.10 | 100% | 0 | \$0.00 |
| 3138YVJF7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$87,637.83 | 8.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$95,796.53 | 8.95% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$614,723.30 | 57.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE. | 1 | \$85,389.94 | 7.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,150.86 | 17.47% | 0 | \$0.00 |
| Total | | 11 | \$1,070,698.46 | 100% | 0 | \$0.00 |
| 3138YVJH3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$274,154.64 | 17.42% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$193,500.00 | 12.3% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,105,987.67 | 70.28% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,573,642.31 | 100% | 0 | \$0.00 |
| 3138YVLC1 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | 2 | \$106,771.55 | 3.21% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | | 2 | \$138,238.44 | 4.16% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | | 2 | \$182,871.38 | 5.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | | 21 | \$1,631,200.00 | 49.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | | 3 | \$282,837.44 | 8.51% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | | 4 | \$273,978.53 | 8.25% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | | 1 | \$98,883.77 | 2.98% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | | 1 | \$102,664.56 | 3.09% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY (21362) | | 2 | \$183,861.60 | 5.53% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | | 2 | \$156,674.11 | 4.72% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | | 1 | \$67,199.16 | 2.02% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | | 1 | \$97,320.19 | 2.93% | 0 | \$0.00 |
| Total | | | 42 | \$3,322,500.73 | 100% | 0 | \$0.00 |
| 3138YVLD9 | ENVOY MORTGAGE, LTD. | | 4 | \$1,032,680.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,032,680.00 | 100% | 0 | \$0.00 |
| 3138YVP60 | INTERBANK MORTGAGE COMPANY | | 18 | \$5,053,150.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,053,150.00 | 100% | 0 | \$0.00 |
| 3138YVP78 | INTERBANK MORTGAGE COMPANY | | 6 | \$1,494,153.60 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,494,153.60 | 100% | 0 | \$0.00 |
| 3138YVP86 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | CATALYST MORTGAGE (ND-CORR) | | 2 | \$432,000.00 | 6.09% | 0 | \$0.00 |
| | IHS MORTGAGE LLC (ND-CORR) | | 1 | \$170,000.00 | 2.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 25 | \$6,384,500.00 | 89.96% | 0 | \$0.00 |
| Total | | | 29 | \$7,096,500.00 | 100% | 0 | \$0.00 |
| 3138YVU23 | CORNERSTONE HOME LENDING, INC. | | 6 | \$1,124,383.15 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,124,383.15 | 100% | 0 | \$0.00 |
| 3138YVU31 | CORNERSTONE HOME LENDING, INC. | | 12 | \$999,663.01 | 85.77% | 0 | \$0.00 |
| | FNB WICHITA FALLS | | 1 | \$95,876.43 | 8.23% | 0 | \$0.00 |

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| | | GROUP MORTGAGE, LLC | 1 | \$70,000.00 | 6% | 0 | \$0.00 |
| Total | | | 14 | \$1,165,539.44 | 100% | 0 | \$0.00 |
| 3138YVU49 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,571,922.29 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,571,922.29 | 100% | 0 | \$0.00 |
| 3138YVU56 | | BANK OF SAN ANGELO | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$659,138.59 | 56.36% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$99,862.23 | 8.54% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$96,863.33 | 8.28% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$213,595.25 | 18.27% | 0 | \$0.00 |
| Total | | | 12 | \$1,169,459.40 | 100% | 0 | \$0.00 |
| 3138YVU64 | | CORNERSTONE HOME LENDING, INC. | 7 | \$995,776.11 | 64.55% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 4 | \$546,772.68 | 35.45% | 0 | \$0.00 |
| Total | | | 11 | \$1,542,548.79 | 100% | 0 | \$0.00 |
| 3138YVU72 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,179,135.63 | 87.67% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$95,884.65 | 7.13% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$69,919.71 | 5.2% | 0 | \$0.00 |
| Total | | | 16 | \$1,344,939.99 | 100% | 0 | \$0.00 |
| 3138YVU80 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,070,642.18 | 89.21% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$129,455.36 | 10.79% | 0 | \$0.00 |
| Total | | | 9 | \$1,200,097.54 | 100% | 0 | \$0.00 |
| 3138YVU98 | | CORNERSTONE HOME LENDING, INC. | 7 | \$628,258.44 | 59.55% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$99,593.64 | 9.44% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$251,250.00 | 23.81% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$75,993.11 | 7.2% | 0 | \$0.00 |
| Total | | | 11 | \$1,055,095.19 | 100% | 0 | \$0.00 |
| 3138YVUZ0 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,040,409.05 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,040,409.05 | 100% | 0 | \$0.00 |
| 3138YVVA4 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,177,251.23 | 90.96% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$117,049.14 | 9.04% | 0 | \$0.00 |
| Total | | | 11 | \$1,294,300.37 | 100% | 0 | \$0.00 |
| 3138YVVB2 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,425,103.86 | 89.24% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$171,750.00 | 10.76% | 0 | \$0.00 |
| Total | | | 10 | \$1,596,853.86 | 100% | 0 | \$0.00 |
| 3138YVVC0 | | CITIZENS NATL HENDERSON | 2 | \$249,344.21 | 23.22% | 0 | \$0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | \$115,733.01 | 10.78% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC. | 5 | \$585,391.63 | 54.51% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$123,500.00 | 11.49% | 0 | \$0.00 |
| Total | | | 9 | \$1,073,968.85 | 100% | 0 | \$0.00 |
| 3138YVVD8 | | CORNERSTONE HOME LENDING, INC. | 6 | \$853,401.00 | 74.78% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$131,342.00 | 11.51% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$156,512.00 | 13.71% | 0 | \$0.00 |
| Total | | | 8 | \$1,141,255.00 | 100% | 0 | \$0.00 |
| 3138YVVE6 | | CORNERSTONE HOME LENDING, INC. | 12 | \$971,601.25 | 91.73% | 0 | \$0.00 |
| | | R BANK | 1 | \$87,581.87 | 8.27% | 0 | \$0.00 |
| Total | | | 13 | \$1,059,183.12 | 100% | 0 | \$0.00 |
| 3138YVVF3 | | CITIZENS BANK OF LAS CRUCES | 1 | \$88,270.00 | 8.74% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$110,000.00 | 10.89% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$614,631.00 | 60.86% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$93,750.00 | 9.28% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 |
| Total | | | 11 | \$1,009,851.00 | 100% | 0 | \$0.00 |
| 3138YVVG1 | | ASCENT HOME LENDING, LLC | 1 | \$162,400.00 | 10.93% | 0 | \$0.00 |
| | | BANK OF SAN ANTONIO | 1 | \$132,000.00 | 8.88% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$896,870.00 | 60.37% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$170,625.00 | 11.48% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$123,843.99 | 8.34% | 0 | \$0.00 |
| Total | | | 10 | \$1,485,738.99 | 100% | 0 | \$0.00 |
| 3138YVVH9 | | CITIZENS BANK OF LAS CRUCES | 3 | \$252,751.52 | 22.89% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$468,662.23 | 42.45% | 0 | \$0.00 |
| | | GRAND BANK | 2 | \$195,859.10 | 17.74% | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$84,000.00 | 7.61% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$102,848.26 | 9.31% | 0 | \$0.00 |
| Total | | | 12 | \$1,104,121.11 | 100% | 0 | \$0.00 |
| 3138YVVJ5 | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,060,230.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,060,230.00 | 100% | 0 | \$0.00 |
| 3138YVVK2 | | CITIZENS NATL HENDERSON | 1 | \$124,835.39 | 11.75% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$937,686.60 | 88.25% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,521.99 | 100% | 0 | \$0.00 |
| 3138YVVL0 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,293,662.00 | 91.08% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$126,650.00 | 8.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,420,312.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVVP1 | | CITIZENS NATL HENDERSON | 3 | \$356,465.49 | 33.72% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$700,818.32 | 66.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,057,283.81 | 100% | 0 | \$0.00 |
| 3138YVVQ9 | | BANK OF BRENHAM | 1 | \$90,672.00 | 7.15% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$986,950.00 | 77.83% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$89,250.00 | 7.04% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$101,250.00 | 7.98% | 0 | \$0.00 |
| Total | | | 15 | \$1,268,122.00 | 100% | 0 | \$0.00 |
| 3138YVWA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$7,335,905.79 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,335,905.79 | 100% | 0 | \$0.00 |
| 3138YVWC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,449,195.82 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,449,195.82 | 100% | 0 | \$0.00 |
| 3138YVWD7 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,620,505.21 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,620,505.21 | 100% | 0 | \$0.00 |
| 3138YVWE5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,016,754.23 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,016,754.23 | 100% | 0 | \$0.00 |
| 3138YVWF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$4,259,944.79 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,259,944.79 | 100% | 0 | \$0.00 |
| 3138YVWG0 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$3,958,438.47 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,958,438.47 | 100% | 0 | \$0.00 |
| 3138YVWH8 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,040,361.35 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,040,361.35 | 100% | 0 | \$0.00 |
| 3138YVWJ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,203,341.58 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,203,341.58 | 100% | 0 | \$0.00 |
| 3138YVY78 | | GREEN TREE SERVICING LLC | 16 | \$1,570,712.57 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,570,712.57 | 100% | 0 | \$0.00 |
| 3138YVY86 | | GREEN TREE SERVICING LLC | 27 | \$3,162,053.44 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$3,162,053.44 | 100% | 0 | \$0.00 |
| 3138YVY94 | | GREEN TREE SERVICING LLC | 14 | \$1,911,253.68 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,911,253.68 | 100% | 0 | \$0.00 |
| 3138YVZ85 | | GREEN TREE SERVICING LLC | 30 | \$2,038,892.99 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,038,892.99 | 100% | 0 | \$0.00 |
| 3138YVZ93 | | GREEN TREE SERVICING LLC | 14 | \$1,395,340.52 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,395,340.52 | 100% | 0 | \$0.00 |
| 3138YW5E3 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,396.77 | 19.45% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$973,260.67 | 58% | 0 | \$0.00 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$378,277.61 | 22.55% | 0 | \$0.00 |
| Total | | | 6 | \$1,677,935.05 | 100% | 0 | \$0.00 |
| 3138YW5F0 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,140,935.43 | 47.51% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$241,165.01 | 10.04% | 0 | \$0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$95,829.16 | 3.99% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$225,411.12 | 9.39% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC. | 1 | \$171,453.67 | 7.14% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,488.01 | 6.89% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$77,522.01 | 3.23% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,689.32 | 5.69% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$146,815.44 | 6.12% | 0 | \$0.00 |
| Total | | | 12 | \$2,401,309.17 | 100% | 0 | \$0.00 |
| 3138YW5L7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$436,678.54 | 2.55% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$299,548.15 | 1.75% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK | 1 | \$158,010.56 | 0.92% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$120,038.71 | 0.7% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$394,405.07 | 2.31% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$363,439.55 | 2.13% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 50 | \$14,965,847.41 | 87.51% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$363,889.13 | 2.13% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 57 | \$17,101,857.12 | 100% | 0 | \$0.00 |
| 3138YW5N3 | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,187,891.24 | 92.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | 1 | \$92,549.53 | 7.23% | 0 | \$0.00 |
| Total | | | 13 | \$1,280,440.77 | 100% | 0 | \$0.00 |
| 3138YW5P8 | HOWARD BANK | | 1 | \$276,218.08 | 5.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 13 | \$4,274,001.39 | 82.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | | 1 | \$298,735.04 | 5.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$349,506.86 | 6.72% | 0 | \$0.00 |
| Total | | | 16 | \$5,198,461.37 | 100% | 0 | \$0.00 |
| 3138YW5Q6 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$369,023.69 | 9.47% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | | 1 | \$258,017.39 | 6.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 11 | \$3,270,653.71 | 83.91% | 0 | \$0.00 |
| Total | | | 13 | \$3,897,694.79 | 100% | 0 | \$0.00 |
| 3138YW5R4 | AMERICAN FINANCING CORPORATION | | 1 | \$295,325.87 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$415,769.36 | 1.2% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | | 1 | \$310,000.00 | 0.89% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$356,474.06 | 1.03% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | 1 | \$334,733.16 | 0.96% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | | 1 | \$223,670.00 | 0.64% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$157,533.73 | 0.45% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | | 1 | \$94,777.88 | 0.27% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$274,776.26 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$411,415.26 | 1.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$164,513.06 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | | 1 | \$379,440.18 | 1.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | | 1 | \$335,008.40 | 0.97% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | | 1 | \$348,967.09 | 1.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | | 1 | \$377,265.97 | 1.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$199,705.36 | 0.58% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$171,237.37 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 81 | \$23,420,961.65 | 67.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MEETINGHOUSE BANK | 1 | \$415,741.90 | 1.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$415,769.36 | 1.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$410,285.58 | 1.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$308,333.37 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$319,528.57 | 0.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$409,177.68 | 1.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$476,464.39 | 1.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$181,026.64 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,303.92 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,288,044.69 | 3.71% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,379.04 | 0.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$217,509.61 | 0.63% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,769.36 | 1.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$357,211.29 | 1.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$389,425.46 | 1.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,819.53 | 1.17% | 0 | \$0.00 |
| Total | | 117 | \$34,693,365.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW5S2 | BELL STATE BANK & TRUST | 1 | \$139,622.15 | 8.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,458,287.49 | 84.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$134,476.65 | 7.76% | 0 | \$0.00 |
| Total | | 13 | \$1,732,386.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW5T0 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,899,744.42 | 78.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,830.92 | 4.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$125,814.38 | 5.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$131,316.75 | 5.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,567.04 | 6.16% | 0 | \$0.00 |
| Total | | 18 | \$2,426,273.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW5U7 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$177,759.62 | 9.41% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,711,151.65 | 90.59% | 0 | \$0.00 |
| Total | | 10 | \$1,888,911.27 | 100% | 0 | \$0.00 |
| 3138YW5V5 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,287,475.38 | 88.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$168,283.18 | 11.56% | 0 | \$0.00 |
| Total | | 9 | \$1,455,758.56 | 100% | 0 | \$0.00 |
| 3138YW5W3 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$319,076.34 | 1.5% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$106,275.92 | 0.5% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,547.30 | 1.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$191,458.01 | 0.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$415,796.36 | 1.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$287,585.04 | 1.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$193,327.22 | 0.91% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$194,372.04 | 0.91% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$439,087.44 | 2.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$187,254.16 | 0.88% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$186,895.94 | 0.88% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$188,466.48 | 0.89% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$408,842.65 | 1.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$179,746.38 | 0.84% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$508,500.00 | 2.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$423,069.65 | 1.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,245.00 | 0.83% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$225,098.38 | 1.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,278.38 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$630,169.10 | 2.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$10,487,898.35 | 49.28% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$387,511.15 | 1.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$426,116.49 | 2% | 0 | \$0.00 |
| | | 1 | \$94,227.23 | 0.44% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$364,763.04 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$272,959.85 | 1.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$107,681.27 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$702,936.00 | 3.3% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$385,135.10 | 1.81% | 0 | \$0.00 |
| | SFMC LP | 1 | \$352,579.36 | 1.66% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$99,704.88 | 0.47% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,067.14 | 0.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$329,296.76 | 1.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$186,695.71 | 0.88% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$247,284.17 | 1.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,916.99 | 0.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$502,474.98 | 2.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,397.26 | 0.95% | 0 | \$0.00 |
| Total | | 81 | \$21,281,737.52 | 100% | 0 | \$0.00 |
| 3138YW5X1 | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$51,056.86 | 3.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$881,856.57 | 67.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$75,914.87 | 5.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$296,066.84 | 22.69% | 0 | \$0.00 |
| Total | | 9 | \$1,304,895.14 | 100% | 0 | \$0.00 |
| 3138YW5Y9 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,686,657.71 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,686,657.71 | 100% | 0 | \$0.00 |
| 3138YW5Z6 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,332,994.56 | 81.69% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$298,755.65 | 18.31% | 0 | \$0.00 |
| Total | | 6 | \$1,631,750.21 | 100% | 0 | \$0.00 |
| 3138YW6A0 | JPMORGAN CHASE BANK, N.A. | 8 | \$3,826,069.93 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,826,069.93 | 100% | 0 | \$0.00 |
| 3138YW6B8 | | 1 | \$160,844.97 | 11.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$939,417.57 | 68.58% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$269,499.87 | 19.68% | 0 | \$0.00 |
| Total | | 10 | \$1,369,762.41 | 100% | 0 | \$0.00 |
| 3138YW6D4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,053,963.06 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,053,963.06 | 100% | 0 | \$0.00 |
| 3138YW6E2 | JPMORGAN CHASE BANK, N.A. | 2 | \$772,592.62 | 58.87% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$149,334.91 | 11.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$390,411.10 | 29.75% | 0 | \$0.00 |
| Total | | 4 | \$1,312,338.63 | 100% | 0 | \$0.00 |
| 3138YW6F9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,892,620.67 | 81.72% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,939.63 | 10.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$174,505.99 | 7.53% | 0 | \$0.00 |
| Total | | 10 | \$2,316,066.29 | 100% | 0 | \$0.00 |
| 3138YW6G7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,786,302.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,786,302.36 | 100% | 0 | \$0.00 |
| 3138YWAH0 | WESTSTAR MORTGAGE, INC | 1 | \$265,000.00 | 30.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$610,846.09 | 69.74% | 0 | \$0.00 |
| Total | | 4 | \$875,846.09 | 100% | 0 | \$0.00 |
| 3138YWE29 | NATIONSTARMORTGAGE | 24 | \$1,669,533.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,669,533.00 | 100% | 0 | \$0.00 |
| 3138YWE37 | CHURCHILL MORTGAGE CORPORATION | 3 | \$269,893.81 | 16.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$937,887.95 | 57.77% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$105,045.02 | 6.47% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$106,603.00 | 6.57% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$204,163.31 | 12.57% | 0 | \$0.00 |
| Total | | 17 | \$1,623,593.09 | 100% | 0 | \$0.00 |
| 3138YWE45 | EQUITY LOANS LLC | 1 | \$89,878.77 | 3.72% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$110,000.00 | 4.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,213,427.36 | 91.72% | 0 | \$0.00 |
| Total | | 25 | \$2,413,306.13 | 100% | 0 | \$0.00 |
| 3138YWE52 | NATIONSTARMORTGAGE | 20 | \$1,997,049.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$1,997,049.00 | 100% | 0 | \$0.00 |
| 3138YWE60 | ANGEL OAK HOME LOANS LLC | 1 | \$121,831.91 | 11.2% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$114,834.02 | 10.56% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$618,000.00 | 56.84% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$116,838.81 | 10.75% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$115,847.25 | 10.65% | 0 | \$0.00 | |
| Total | | 9 | \$1,087,351.99 | 100% | 0 | \$0.00 | |
| 3138YWE78 | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,344.89 | 5.33% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$117,844.61 | 5.21% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$111,200.00 | 4.92% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 15 | \$1,798,678.08 | 79.59% | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 1 | \$111,920.00 | 4.95% | 0 | \$0.00 | |
| Total | | 19 | \$2,259,987.58 | 100% | 0 | \$0.00 | |
| 3138YWE86 | NATIONSTARMORTGAGE | 8 | \$959,890.94 | 89.67% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$110,625.00 | 10.33% | 0 | \$0.00 | |
| Total | | 9 | \$1,070,515.94 | 100% | 0 | \$0.00 | |
| 3138YWE94 | AMERICAN EQUITY MORTGAGE INC | 1 | \$134,814.01 | 3.52% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$135,616.10 | 3.54% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$126,188.83 | 3.29% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,647.06 | 3.67% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$145,285.65 | 3.79% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$137,592.74 | 3.59% | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$138,096.25 | 3.6% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$149,708.24 | 3.91% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 16 | \$2,198,912.82 | 57.38% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$127,819.65 | 3.34% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 2 | \$267,225.00 | 6.97% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$130,316.12 | 3.4% | 0 | \$0.00 | |
| Total | | 28 | \$3,832,222.47 | 100% | 0 | \$0.00 | |
| 3138YWEZ6 | NATIONSTARMORTGAGE | 14 | \$978,400.00 | 92.43% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$80,089.50 | 7.57% | 0 | \$0.00 | |
| Total | | 15 | \$1,058,489.50 | 100% | 0 | \$0.00 | |
| 3138YWF28 | NATIONSTARMORTGAGE | 27 | \$3,761,293.61 | 96.33% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$143,200.00 | 3.67% | 0 | \$0.00 | |
| Total | | 28 | \$3,904,493.61 | 100% | 0 | \$0.00 | |
| 3138YWF36 | AMERICAN EQUITY MORTGAGE INC | 1 | \$159,834.27 | 6.25% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,000.00 | 6.07% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$169,287.78 | 6.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,910,132.15 | 74.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$161,115.29 | 6.31% | 0 | \$0.00 |
| Total | | 16 | \$2,555,369.49 | 100% | 0 | \$0.00 |
| 3138YWF44 | NATIONSTARMORTGAGE | 19 | \$3,076,289.64 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,076,289.64 | 100% | 0 | \$0.00 |
| 3138YWF51 | CBC NATIONAL BANK | 1 | \$188,231.99 | 10.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,579,800.00 | 89.35% | 0 | \$0.00 |
| Total | | 8 | \$1,768,031.99 | 100% | 0 | \$0.00 |
| 3138YWF69 | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,229.65 | 6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$192,500.00 | 6.45% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$279,017.09 | 9.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$2,335,235.68 | 78.21% | 0 | \$0.00 |
| Total | | 9 | \$2,985,982.42 | 100% | 0 | \$0.00 |
| 3138YWF77 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$1,072,774.72 | 27.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$259,000.00 | 6.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$312,810.86 | 7.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,841,000.00 | 46.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$449,250.00 | 11.42% | 0 | \$0.00 |
| Total | | 12 | \$3,934,835.58 | 100% | 0 | \$0.00 |
| 3138YWF85 | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 10.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,400.00 | 9.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$605,700.00 | 59.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$92,000.00 | 8.97% | 0 | \$0.00 |
| Total | | 11 | \$1,025,100.00 | 100% | 0 | \$0.00 |
| 3138YWF93 | NATIONSTARMORTGAGE | 22 | \$2,149,727.09 | 87.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$123,000.00 | 5.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,500.00 | 5.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$49,000.00 | 2% | 0 | \$0.00 |
| Total | | 25 | \$2,453,227.09 | 100% | 0 | \$0.00 |
| 3138YWFA0 | NATIONSTARMORTGAGE | 16 | \$2,191,350.00 | 93.91% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$142,216.69 | 6.09% | 0 | \$0.00 |
| Total | | 17 | \$2,333,566.69 | 100% | 0 | \$0.00 |
| 3138YWFB8 | NATIONSTARMORTGAGE | 9 | \$1,237,046.06 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,237,046.06 | 100% | 0 | \$0.00 |
| 3138YWFC6 | NATIONSTARMORTGAGE | | 21 | \$3,377,520.97 | 87.46% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 1 | \$161,000.00 | 4.17% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | | 1 | \$157,287.85 | 4.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$166,060.67 | 4.3% | 0 | \$0.00 |
| Total | | | 24 | \$3,861,869.49 | 100% | 0 | \$0.00 |
| 3138YWFD4 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$201,234.66 | 4.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 18 | \$4,446,653.06 | 90.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 1 | \$281,395.51 | 5.71% | 0 | \$0.00 |
| Total | | | 20 | \$4,929,283.23 | 100% | 0 | \$0.00 |
| 3138YWFE2 | NATIONSTARMORTGAGE | | 5 | \$1,216,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,216,200.00 | 100% | 0 | \$0.00 |
| 3138YWFF9 | CBC NATIONAL BANK | | 1 | \$326,056.13 | 11.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | | 1 | \$164,224.61 | 5.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$518,199.33 | 17.56% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | | 1 | \$249,655.57 | 8.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 1 | \$230,000.00 | 7.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | | 3 | \$1,000,000.00 | 33.88% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | | 1 | \$463,129.67 | 15.7% | 0 | \$0.00 |
| Total | | | 10 | \$2,951,265.31 | 100% | 0 | \$0.00 |
| 3138YWFG7 | FREEDOM MORTGAGE CORPORATION | | 1 | \$224,193.28 | 4.31% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | | 2 | \$760,567.20 | 14.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$3,314,500.00 | 63.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | | 3 | \$905,727.81 | 17.4% | 0 | \$0.00 |
| Total | | | 18 | \$5,204,988.29 | 100% | 0 | \$0.00 |
| 3138YWFH5 | NATIONSTARMORTGAGE | | 5 | \$1,035,660.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,035,660.20 | 100% | 0 | \$0.00 |
| 3138YWFJ1 | NATIONSTARMORTGAGE | | 10 | \$2,128,647.76 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,128,647.76 | 100% | 0 | \$0.00 |
| 3138YWFK8 | NATIONSTARMORTGAGE | | 5 | \$1,280,852.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,280,852.06 | 100% | 0 | \$0.00 |
| 3138YWFL6 | NATIONSTARMORTGAGE | | 5 | \$1,068,700.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,068,700.00 | 100% | 0 | \$0.00 |
| 3138YWFM4 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$540,134.75 | 5.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 33 | \$8,374,304.10 | 89.91% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$400,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 35 | \$9,314,438.85 | 100% | 0 | \$0.00 |
| 3138YWFN2 | NATIONSTARMORTGAGE | 13 | \$1,006,618.03 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,006,618.03 | 100% | 0 | \$0.00 |
| 3138YWFP7 | NATIONSTARMORTGAGE | 19 | \$1,563,314.76 | 90.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$68,548.88 | 3.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,725.79 | 5.87% | 0 | \$0.00 |
| Total | | 21 | \$1,733,589.43 | 100% | 0 | \$0.00 |
| 3138YWFQ5 | NATIONSTARMORTGAGE | 12 | \$1,403,508.33 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,403,508.33 | 100% | 0 | \$0.00 |
| 3138YWFR3 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$134,626.73 | 4.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,652,543.76 | 82.78% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$139,612.90 | 4.36% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$134,626.73 | 4.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$142,925.50 | 4.46% | 0 | \$0.00 |
| Total | | 23 | \$3,204,335.62 | 100% | 0 | \$0.00 |
| 3138YWFS1 | NATIONSTARMORTGAGE | 22 | \$2,469,932.06 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,469,932.06 | 100% | 0 | \$0.00 |
| 3138YWFT9 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$72,694.16 | 6.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,500.00 | 5.51% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$142,995.67 | 12.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$823,818.28 | 69.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$83,993.01 | 7.06% | 0 | \$0.00 |
| Total | | 17 | \$1,189,001.12 | 100% | 0 | \$0.00 |
| 3138YWFU6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,895.00 | 1.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$4,342,890.88 | 95.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$139,117.91 | 3.05% | 0 | \$0.00 |
| Total | | 65 | \$4,560,903.79 | 100% | 0 | \$0.00 |
| 3138YWFW4 | AMERICAN EQUITY MORTGAGE INC | 2 | \$211,934.46 | 8.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$108,000.00 | 4.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,291,435.48 | 87.74% | 0 | \$0.00 |
| Total | | 26 | \$2,611,369.94 | 100% | 0 | \$0.00 |
| 3138YFW2 | NATIONSTARMORTGAGE | 58 | \$5,593,178.02 | 93.37% | 1 | \$92,207.86 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| | QUICKEN LOANS INC | 2 | \$207,158.74 | 3.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,621.72 | 1.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$94,500.00 | 1.57% | 0 | \$0.00 |
| Total | | 62 | \$5,990,458.48 | 100% | 1 | \$92,207.86 |
| 3138YWFX0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,200.00 | 4.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$122,701.01 | 5.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,991,276.31 | 84.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$124,304.54 | 5.27% | 0 | \$0.00 |
| Total | | 20 | \$2,355,481.86 | 100% | 0 | \$0.00 |
| 3138YWFY8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,800.00 | 2.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$3,774,869.41 | 84.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$345,794.56 | 7.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$231,538.19 | 5.19% | 0 | \$0.00 |
| Total | | 38 | \$4,466,002.16 | 100% | 0 | \$0.00 |
| 3138YWFZ5 | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,000.00 | 6.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$149,377.92 | 3.58% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$140,000.00 | 3.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,430.22 | 3.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$282,386.34 | 6.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,914,545.00 | 69.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$273,619.68 | 6.55% | 0 | \$0.00 |
| Total | | 30 | \$4,176,359.16 | 100% | 0 | \$0.00 |
| 3138YWGA9 | LEGACY MORTGAGE LLC | 1 | \$299,216.31 | 18.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,298,200.00 | 81.27% | 0 | \$0.00 |
| Total | | 7 | \$1,597,416.31 | 100% | 0 | \$0.00 |
| 3138YWGB7 | NATIONSTARMORTGAGE | 14 | \$1,474,069.52 | 91.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$136,800.00 | 8.49% | 0 | \$0.00 |
| Total | | 15 | \$1,610,869.52 | 100% | 0 | \$0.00 |
| 3138YWGC5 | NATIONSTARMORTGAGE | 24 | \$6,175,866.36 | 92.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$184,250.00 | 2.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,781.51 | 5% | 0 | \$0.00 |
| Total | | 26 | \$6,694,897.87 | 100% | 0 | \$0.00 |
| 3138YWGD3 | NATIONSTARMORTGAGE | 7 | \$1,806,032.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,806,032.35 | 100% | 0 | \$0.00 |
| 3138YWGE1 | MORTGAGE WORLD BANKERS INC | 2 | \$992,401.44 | 36.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,760,706.49 | 63.95% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 9 | \$2,753,107.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWGF8 | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$40,000.00 | 2.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$65,000.00 | 3.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | | 1 | \$74,905.64 | 3.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 25 | \$1,734,591.42 | 87.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 1 | \$71,700.00 | 3.62% | 0 | \$0.00 |
| Total | | | 29 | \$1,986,197.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWGG6 | NATIONSTARMORTGAGE | | 29 | \$2,050,525.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,050,525.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWGH4 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$108,250.66 | 5.93% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$86,874.65 | 4.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | | 1 | \$45,480.83 | 2.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$95,068.84 | 5.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$99,000.00 | 5.43% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | | 1 | \$96,000.00 | 5.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 14 | \$1,193,751.62 | 65.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$100,400.00 | 5.5% | 0 | \$0.00 |
| Total | | | 21 | \$1,824,826.60 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWGJ0 | CHURCHILL MORTGAGE CORPORATION | | 3 | \$306,800.00 | 6.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | | 1 | \$108,800.00 | 2.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$100,950.00 | 2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 45 | \$4,431,245.72 | 87.7% | 0 | \$0.00 |
| Total | | | 51 | \$5,052,795.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWGK7 | NATIONSTARMORTGAGE | | 12 | \$1,191,600.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,191,600.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWL21 | STEARNS LENDING INC. | | 14 | \$2,014,513.22 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,014,513.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWL39 | STEARNS LENDING INC. | | 12 | \$1,775,834.02 | 100% | 1 | \$118,062.01 |
| Total | | | 12 | \$1,775,834.02 | 100% | 1 | \$118,062.01 |
| | | | | | | | |
| 3138YWL47 | STEARNS LENDING INC. | | 9 | \$2,159,035.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,159,035.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWLL9 | STEARNS LENDING INC. | | 19 | \$1,669,522.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,669,522.00 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWLM7 | | STEARNS LENDING INC. | 13 | \$1,743,433.89 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,743,433.89 | 100% | 0 | \$0.00 |
| 3138YWLN5 | | STEARNS LENDING INC. | 9 | \$1,445,043.45 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,445,043.45 | 100% | 0 | \$0.00 |
| 3138YWLP0 | | STEARNS LENDING INC. | 15 | \$1,286,754.22 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,286,754.22 | 100% | 0 | \$0.00 |
| 3138YWLQ8 | | STEARNS LENDING INC. | 9 | \$1,078,628.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,078,628.54 | 100% | 0 | \$0.00 |
| 3138YWLR6 | | STEARNS LENDING INC. | 25 | \$3,472,056.22 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,472,056.22 | 100% | 0 | \$0.00 |
| 3138YWLS4 | | STEARNS LENDING INC. | 13 | \$1,058,248.34 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,058,248.34 | 100% | 0 | \$0.00 |
| 3138YWLT2 | | STEARNS LENDING INC. | 13 | \$1,674,011.98 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,674,011.98 | 100% | 0 | \$0.00 |
| 3138YWLU9 | | STEARNS LENDING INC. | 9 | \$1,449,250.76 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,449,250.76 | 100% | 0 | \$0.00 |
| 3138YWL V7 | | STEARNS LENDING INC. | 13 | \$1,668,758.65 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,668,758.65 | 100% | 0 | \$0.00 |
| 3138YWLW5 | | STEARNS LENDING INC. | 8 | \$1,319,626.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,319,626.03 | 100% | 0 | \$0.00 |
| 3138YWLX3 | | STEARNS LENDING INC. | 13 | \$1,038,997.51 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,038,997.51 | 100% | 0 | \$0.00 |
| 3138YWLY1 | | STEARNS LENDING INC. | 17 | \$6,063,004.53 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,063,004.53 | 100% | 0 | \$0.00 |
| 3138YWLZ8 | | STEARNS LENDING INC. | 13 | \$3,920,046.32 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,920,046.32 | 100% | 0 | \$0.00 |
| 3138YWN29 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$485,000.00 | 38.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$567,500.00 | 45.36% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$198,500.00 | 15.87% | 0 | \$0.00 |
| Total | | | 6 | \$1,251,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YWN37 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,903,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,903,400.00 | 100% | 0 | \$0.00 |
| 3138YWN45 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$323,000.00 | 5.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,351,912.88 | 89.36% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$314,250.00 | 5.25% | 0 | \$0.00 |
| Total | | 17 | \$5,989,162.88 | 100% | 0 | \$0.00 |
| 3138YWN52 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,238,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,238,500.00 | 100% | 0 | \$0.00 |
| 3138YWN60 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 8.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$357,472.59 | 13.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,996,400.00 | 77.87% | 0 | \$0.00 |
| Total | | 10 | \$2,563,872.59 | 100% | 0 | \$0.00 |
| 3138YWN78 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$644,211.56 | 6.23% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$167,809.00 | 1.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,855,944.14 | 85.69% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 33 | \$10,334,964.70 | 100% | 0 | \$0.00 |
| 3138YWN86 | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,386.34 | 1.8% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$7,166,214.40 | 89.56% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$514,789.77 | 6.44% | 0 | \$0.00 |
| Total | | 36 | \$8,001,390.51 | 100% | 0 | \$0.00 |
| 3138YWN94 | IVY MORTGAGE INC | 1 | \$345,000.00 | 2.77% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$270,300.00 | 2.17% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$11,836,118.44 | 95.06% | 1 | \$267,367.45 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 42 | \$12,451,418.44 | 100% | 1 | \$267,367.45 |
| 3138YWNK9 | | PRIMESOURCE MORTGAGE, INC. | 2 | \$243,799.65 | 19.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$980,650.15 | 80.09% | 0 | \$0.00 |
| Total | | | 7 | \$1,224,449.80 | 100% | 0 | \$0.00 |
| 3138YWNU7 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,494.27 | 5.32% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$275,000.00 | 4.18% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$340,000.00 | 5.16% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,620,441.85 | 85.34% | 0 | \$0.00 |
| Total | | | 20 | \$6,585,936.12 | 100% | 0 | \$0.00 |
| 3138YWNV5 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 19.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,773,400.00 | 80.96% | 0 | \$0.00 |
| Total | | | 7 | \$2,190,400.00 | 100% | 0 | \$0.00 |
| 3138YWNW3 | | OPTIMUM FIRST, INC. | 2 | \$599,200.00 | 8.16% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,740,812.01 | 91.84% | 0 | \$0.00 |
| Total | | | 29 | \$7,340,012.01 | 100% | 0 | \$0.00 |
| 3138YWNX1 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$268,453.93 | 5.2% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$266,400.00 | 5.16% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$403,778.10 | 7.83% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,802,529.99 | 73.73% | 0 | \$0.00 |
| Total | | | 17 | \$5,158,162.02 | 100% | 0 | \$0.00 |
| 3138YWNY9 | | EAKIN ENTERPRISES, INC | 1 | \$378,000.00 | 4.17% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$245,000.00 | 2.7% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$204,800.00 | 2.26% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,233,645.60 | 90.87% | 0 | \$0.00 |
| Total | | | 32 | \$9,061,445.60 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWNZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,738,118.15 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,738,118.15 | 100% | 0 | \$0.00 |
| 3138YWP27 | | IVY MORTGAGE INC | 1 | \$227,500.00 | 15.96% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,198,000.00 | 84.04% | 0 | \$0.00 |
| Total | | | 6 | \$1,425,500.00 | 100% | 0 | \$0.00 |
| 3138YWP35 | | IVY MORTGAGE INC | 1 | \$112,500.00 | 7.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,345,250.00 | 92.28% | 0 | \$0.00 |
| Total | | | 8 | \$1,457,750.00 | 100% | 0 | \$0.00 |
| 3138YWP43 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$339,000.00 | 13.51% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,170,195.00 | 86.49% | 0 | \$0.00 |
| Total | | | 9 | \$2,509,195.00 | 100% | 0 | \$0.00 |
| 3138YWP50 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$252,000.00 | 5.11% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,636.48 | 5.23% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$469,000.00 | 9.52% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$714,950.00 | 14.51% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,914,642.35 | 59.15% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$319,250.00 | 6.48% | 0 | \$0.00 |
| Total | | | 14 | \$4,927,478.83 | 100% | 0 | \$0.00 |
| 3138YWP68 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$282,347.90 | 3.13% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$8,508,858.82 | 94.22% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$240,000.00 | 2.65% | 0 | \$0.00 |
| Total | | | 47 | \$9,031,206.72 | 100% | 0 | \$0.00 |
| 3138YWP76 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,909,000.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,909,000.00 | 100% | 0 | \$0.00 |
| 3138YWP84 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,779,900.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,779,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWP92 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,742,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,742,750.00 | 100% | 0 | \$0.00 |
| 3138YWPA9 | FIRST HALLMARK MORTGAGE CORP | 1 | \$412,000.00 | 6.56% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 4.77% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$762,400.00 | 12.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$300,000.00 | 4.77% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$387,453.31 | 6.17% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,171,120.38 | 50.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$950,849.00 | 15.14% | 0 | \$0.00 |
| Total | | 19 | \$6,283,822.69 | 100% | 0 | \$0.00 |
| 3138YWPB7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,958,400.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,958,400.00 | 100% | 0 | \$0.00 |
| 3138YWPC5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$250,000.00 | 4.32% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 6.91% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,495,641.85 | 77.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 5.88% | 0 | \$0.00 |
| Total | | 23 | \$5,785,641.85 | 100% | 0 | \$0.00 |
| 3138YWPD3 | OPTIMUM FIRST, INC. | 1 | \$184,000.00 | 6.8% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,221,260.00 | 82.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 11.09% | 0 | \$0.00 |
| Total | | 13 | \$2,705,260.00 | 100% | 0 | \$0.00 |
| 3138YWPE1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.52% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$285,000.00 | 4.67% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$970,800.00 | 15.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$279,587.51 | 4.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,358,665.49 | 71.34% | 0 | \$0.00 |
| Total | | | 20 | \$6,109,053.00 | 100% | 0 | \$0.00 |
| 3138YWPF8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,052,552.39 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,052,552.39 | 100% | 0 | \$0.00 |
| 3138YWPG6 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$362,750.00 | 14.28% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 8.86% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$326,500.00 | 12.86% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,625,200.00 | 64% | 0 | \$0.00 |
| Total | | | 11 | \$2,539,450.00 | 100% | 0 | \$0.00 |
| 3138YWPH4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,500,899.05 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,500,899.05 | 100% | 0 | \$0.00 |
| 3138YWPJ0 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$199,174.33 | 14.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,147,082.18 | 85.21% | 0 | \$0.00 |
| Total | | | 7 | \$1,346,256.51 | 100% | 0 | \$0.00 |
| 3138YWPK7 | | OPTIMUM FIRST, INC. | 1 | \$417,000.00 | 15.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,934,186.31 | 73.15% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$293,000.00 | 11.08% | 0 | \$0.00 |
| Total | | | 8 | \$2,644,186.31 | 100% | 0 | \$0.00 |
| 3138YWPL5 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 14.95% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$146,150.00 | 7.28% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,561,050.00 | 77.77% | 0 | \$0.00 |
| Total | | | 11 | \$2,007,200.00 | 100% | 0 | \$0.00 |
| 3138YWPM3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$165,000.00 | 3.51% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$398,674.81 | 8.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$796,000.00 | 16.92% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,343,848.37 | 71.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$4,703,523.18 | 100% | 0 | \$0.00 |
| 3138YWPN1 | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$530,000.00 | 16.76% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$356,000.00 | 11.26% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 1 | \$206,000.00 | 6.51% | 0 | \$0.00 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$142,100.00 | 4.49% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,928,000.00 | 60.98% | 0 | \$0.00 | |
| Total | | 14 | \$3,162,100.00 | 100% | 0 | \$0.00 | |
| 3138YWPP6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,746,079.62 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,746,079.62 | 100% | 0 | \$0.00 | |
| 3138YWPQ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,693,000.00 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$2,693,000.00 | 100% | 0 | \$0.00 | |
| 3138YWPR2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,431,504.23 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,431,504.23 | 100% | 0 | \$0.00 | |
| 3138YWPS0 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$450,225.37 | 20.71% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,723,985.52 | 79.29% | 0 | \$0.00 | |
| Total | | 10 | \$2,174,210.89 | 100% | 0 | \$0.00 | |
| 3138YWPT8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,019,911.75 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,019,911.75 | 100% | 0 | \$0.00 | |
| 3138YWPU5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$722,000.00 | 39.78% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,093,000.00 | 60.22% | 0 | \$0.00 | |
| Total | | 5 | \$1,815,000.00 | 100% | 0 | \$0.00 | |
| 3138YWPV3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,000.00 | 4.46% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$320,000.00 | 6.16% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$319,900.00 | 6.15% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,000.00 | 6.54% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$260,000.00 | 5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,725,859.66 | 71.69% | 0 | \$0.00 |
| Total | | | 18 | \$5,197,759.66 | 100% | 0 | \$0.00 |
| 3138YWPW1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,539,473.98 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,539,473.98 | 100% | 0 | \$0.00 |
| 3138YWPX9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$352,000.00 | 21.42% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,291,453.99 | 78.58% | 0 | \$0.00 |
| Total | | | 6 | \$1,643,453.99 | 100% | 0 | \$0.00 |
| 3138YWPY7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,618,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,618,200.00 | 100% | 0 | \$0.00 |
| 3138YWPZ4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$291,000.00 | 4.97% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 4.78% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$622,800.00 | 10.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,659,423.96 | 79.61% | 0 | \$0.00 |
| Total | | | 18 | \$5,853,223.96 | 100% | 0 | \$0.00 |
| 3138YWQA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,754,150.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,754,150.00 | 100% | 0 | \$0.00 |
| 3138YWQB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,283,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,283,900.00 | 100% | 0 | \$0.00 |
| 3138YWQC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,718,650.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,718,650.00 | 100% | 0 | \$0.00 |
| 3138YWQD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,710,500.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,710,500.00 | 100% | 0 | \$0.00 |
| 3138YWQF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,740,700.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,740,700.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138YWQG5 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$124,700.00 | 10.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$120,125.00 | 9.86% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$973,000.00 | 79.9% | 1 | \$160,051.67 |
| Total | | 7 | \$1,217,825.00 | 100% | 1 | \$160,051.67 |
| 3138YWQH3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,908,950.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,908,950.00 | 100% | 0 | \$0.00 |
| 3138YWQJ9 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,000.00 | 6.45% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$222,050.00 | 6.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,212,850.00 | 87.5% | 0 | \$0.00 |
| Total | | 14 | \$3,671,900.00 | 100% | 0 | \$0.00 |
| 3138YWQK6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 9.29% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$438,060.15 | 23.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,271,600.00 | 67.47% | 0 | \$0.00 |
| Total | | 7 | \$1,884,660.15 | 100% | 0 | \$0.00 |
| 3138YWQL4 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 27.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,690,624.80 | 68.29% | 0 | \$0.00 |
| Total | | 10 | \$2,475,624.80 | 100% | 0 | \$0.00 |
| 3138YWQM2 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$417,000.00 | 5.79% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$111,000.00 | 1.54% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,200.03 | 3.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$155,630.00 | 2.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,065,792.83 | 84.16% | 0 | \$0.00 |
| Total | | 26 | \$7,206,622.86 | 100% | 0 | \$0.00 |
| 3138YWQN0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,670,850.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,670,850.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWQP5 | GOOGAIN INC., A CORPORATION | 1 | \$362,000.00 | 27.99% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 32.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$253,300.00 | 19.59% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$261,000.00 | 20.18% | 0 | \$0.00 |
| Total | | 4 | \$1,293,300.00 | 100% | 0 | \$0.00 |
| 3138YWQQ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,467,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,467,000.00 | 100% | 0 | \$0.00 |
| 3138YWQR1 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 4.16% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,150.00 | 3.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,000.00 | 2.18% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 3.7% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$467,000.00 | 5.76% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$280,000.00 | 3.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,302,300.00 | 77.74% | 0 | \$0.00 |
| Total | | 28 | \$8,107,950.00 | 100% | 0 | \$0.00 |
| 3138YWQS9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,809,100.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,809,100.00 | 100% | 0 | \$0.00 |
| 3138YWQT7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,082,050.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,082,050.00 | 100% | 0 | \$0.00 |
| 3138YWQU4 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$395,000.00 | 5.82% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$550,000.00 | 8.11% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$240,000.00 | 3.54% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 6.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,180,850.00 | 76.38% | 0 | \$0.00 |
| Total | | 24 | \$6,782,850.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
| 3138YWQV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,672,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,672,000.00 | 100% | 0 | \$0.00 |
| 3138YWQW0 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 16.61% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,033,750.00 | 81% | 0 | \$0.00 |
| Total | | | 11 | \$2,510,750.00 | 100% | 0 | \$0.00 |
| 3138YWQX8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,826,800.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,826,800.00 | 100% | 0 | \$0.00 |
| 3138YWQY6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,077,127.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,077,127.00 | 100% | 0 | \$0.00 |
| 3138YWRL3 | | COMPASS BANK | 145 | \$43,541,998.66 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$43,541,998.66 | 100% | 0 | \$0.00 |
| 3138YWRN9 | | COMPASS BANK | 22 | \$2,943,470.53 | 100% | 1 | \$137,032.95 |
| Total | | | 22 | \$2,943,470.53 | 100% | 1 | \$137,032.95 |
| 3138YWRQ2 | | COMPASS BANK | 11 | \$1,795,041.40 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,795,041.40 | 100% | 0 | \$0.00 |
| 3138YWRR0 | | COMPASS BANK | 20 | \$2,778,535.73 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,778,535.73 | 100% | 0 | \$0.00 |
| 3138YWRS8 | | COMPASS BANK | 51 | \$14,111,542.67 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$14,111,542.67 | 100% | 0 | \$0.00 |
| 3138YWRT6 | | COMPASS BANK | 19 | \$1,535,427.25 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,535,427.25 | 100% | 0 | \$0.00 |
| 3138YWRU3 | | COMPASS BANK | 11 | \$1,255,080.36 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,255,080.36 | 100% | 0 | \$0.00 |
| 3138YWRV1 | | COMPASS BANK | 11 | \$3,165,157.36 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,165,157.36 | 100% | 0 | \$0.00 |
| 3138YWRW9 | | COMPASS BANK | 10 | \$1,373,853.04 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,373,853.04 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YWRY5 | COMPASS BANK | 51 | \$10,286,651.79 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,286,651.79 | 100% | 0 | \$0.00 |
| 3138YWSE8 | COMPASS BANK | 18 | \$1,437,024.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,437,024.81 | 100% | 0 | \$0.00 |
| 3138YWSG3 | COMPASS BANK | 23 | \$6,401,043.07 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,401,043.07 | 100% | 0 | \$0.00 |
| 3138YWUS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,161,247.12 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,161,247.12 | 100% | 0 | \$0.00 |
| 3138YWUT2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,770,244.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,770,244.56 | 100% | 0 | \$0.00 |
| 3138YWUU9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,148,888.61 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,148,888.61 | 100% | 0 | \$0.00 |
| 3138YWUV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,798,056.59 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,798,056.59 | 100% | 0 | \$0.00 |
| 3138YWUW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,031,020.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,031,020.00 | 100% | 0 | \$0.00 |
| 3138YWUX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,207,277.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,207,277.00 | 100% | 0 | \$0.00 |
| 3138YWUY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,573,819.80 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,573,819.80 | 100% | 0 | \$0.00 |
| 3138YWWJ2 | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 3 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| 3138YWX28 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,884.73 | 5.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$853,042.57 | 56.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$64,910.44 | 4.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$75,490.09 | 5% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$435,747.00 | 28.88% | 0 | \$0.00 |
| Total | | 21 | \$1,509,074.83 | 100% | 0 | \$0.00 |
| 3138YWX36 | FIRST RATE MORTGAGE CORPORATION | 1 | \$87,881.45 | 3.45% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$109,848.44 | 4.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,114,345.96 | 43.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,800.00 | 3.96% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$98,863.60 | 3.88% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$107,504.98 | 4.22% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$213,455.51 | 8.38% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$715,246.41 | 28.06% | 0 | \$0.00 |
| Total | | 25 | \$2,547,946.35 | 100% | 0 | \$0.00 |
| 3138YWX44 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,062,027.54 | 53.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 6.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,750.00 | 5.6% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$110,048.17 | 5.52% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$114,841.56 | 5.76% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$111,838.62 | 5.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$242,074.81 | 12.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$122,826.69 | 6.16% | 0 | \$0.00 |
| Total | | 17 | \$1,995,407.39 | 100% | 0 | \$0.00 |
| 3138YWX51 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | \$1,317,780.65 | 1.86% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$361,501.25 | 0.51% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$165,061.83 | 0.23% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$306,766.28 | 0.43% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$254,648.68 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$365,246.08 | 0.52% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$182,472.66 | 0.26% | 0 | \$0.00 |
| | | 1 | \$385,747.81 | 0.54% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$158,650.00 | 0.22% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$319,559.12 | 0.45% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$247,650.57 | 0.35% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$435,380.38 | 0.61% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 3 | \$717,092.52 | 1.01% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$143,801.61 | 0.2% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES INC | 1 | \$240,867.69 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$322,470.11 | 0.45% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$294,593.57 | 0.42% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 3 | \$1,221,026.34 | 1.72% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$346,177.40 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 161 | \$41,388,665.44 | 58.39% | 1 | \$213,729.72 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$316,824.44 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,359,282.28 | 1.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$711,944.75 | 1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$734,558.52 | 1.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$179,738.33 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$158,780.94 | 0.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$127,819.64 | 0.18% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$416,438.29 | 0.59% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$254,656.51 | 0.36% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$239,654.20 | 0.34% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$149,783.87 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$460,333.39 | 0.65% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$217,250.27 | 0.31% | 0 | \$0.00 |
| | NP INC | 3 | \$737,736.03 | 1.04% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$355,509.52 | 0.5% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$343,526.05 | 0.48% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$247,634.64 | 0.35% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$193,438.12 | 0.27% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$399,410.72 | 0.56% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 3 | \$616,261.81 | 0.87% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$801,239.46 | 1.13% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | \$743,098.28 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,146,546.39 | 1.62% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$184,234.17 | 0.26% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$299,595.89 | 0.42% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 2 | \$416,606.58 | 0.59% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$329,800.00 | 0.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 28 | \$5,377,898.67 | 7.59% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$247,143.39 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$125,470.75 | 0.18% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$310,500.00 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 3 | \$802,258.81 | 1.13% | 0 | \$0.00 |
| | VATRENI, INC. | 4 | \$1,461,483.69 | 2.06% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$263,636.27 | 0.37% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$177,244.25 | 0.25% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$579,192.78 | 0.82% | 0 | \$0.00 |
| Total | | 286 | \$70,886,360.22 | 100% | 1 | \$213,729.72 |
| 3138YWX69 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$304,000.00 | 2.77% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$246,000.00 | 2.24% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$617,689.73 | 5.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 40 | \$8,757,796.64 | 79.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$783,600.00 | 7.14% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$263,628.02 | 2.41% | 0 | \$0.00 |
| Total | | 48 | \$10,972,714.39 | 100% | 0 | \$0.00 |
| 3138YWX77 | FREEDOM MORTGAGE CORPORATION | 17 | \$3,484,787.00 | 83.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$371,595.00 | 8.95% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$295,000.00 | 7.11% | 0 | \$0.00 |
| Total | | 20 | \$4,151,382.00 | 100% | 0 | \$0.00 |
| 3138YWX85 | ACADEMY MORTGAGE CORPORATION | 2 | \$859,726.77 | 1.37% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$149,788.66 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$787,338.38 | 1.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,192.18 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$631,181.63 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$343,504.36 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$742,242.38 | 1.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$355,067.07 | 0.56% | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$162,116.09 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$800,007.44 | 1.27% | 0 | \$0.00 |
| AMERIS BANK (GA) | 2 | \$487,393.65 | 0.78% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,832.87 | 0.18% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$230,988.32 | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 19 | \$4,980,011.90 | 7.92% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$527,180.40 | 0.84% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 12 | \$3,222,088.57 | 5.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$415,297.80 | 0.66% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,588,154.76 | 2.53% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$260,116.98 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,929,049.08 | 3.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$336,753.16 | 0.54% | 0 | \$0.00 |
| CENTRIC BANK, A STATE CHARTERED BANK | 1 | \$154,552.61 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$532,214.78 | 0.85% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$311,286.42 | 0.5% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL) | 1 | \$409,435.13 | 0.65% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,507,032.47 | 5.58% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$214,683.26 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$762,424.22 | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$537,933.50 | 0.86% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$215,376.52 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$271,608.10 | 0.43% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$599,944.31 | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,017.65 | 0.55% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$194,481.69 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 4 | \$975,436.40 | 1.55% | 0 | \$0.00 |
| | 12 | \$3,191,572.57 | 5.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | HOMESERVICES LENDING LLC | 2 | \$392,851.68 | 0.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$462,609.55 | 0.74% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,525,946.33 | 4.02% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$115,664.58 | 0.18% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$217,179.57 | 0.35% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$335,216.32 | 0.53% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$394,256.07 | 0.63% | 0 | \$0.00 |
| | MAIN BANK | 2 | \$462,714.57 | 0.74% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$473,846.27 | 0.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$560,658.85 | 0.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$659,070.06 | 1.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$788,579.17 | 1.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$374,733.01 | 0.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$745,454.15 | 1.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 12 | \$4,061,466.68 | 6.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,989.55 | 0.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,070,940.17 | 1.7% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$455,542.70 | 0.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$209,817.63 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$540,664.85 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,357,660.69 | 2.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,016.40 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$427,981.04 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$301,555.09 | 0.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$541,722.94 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,232.05 | 0.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$675,051.04 | 1.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,602.15 | 0.66% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$490,313.01 | 0.78% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 7 | \$1,414,090.33 | 2.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$950,173.41 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,428.24 | 0.66% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$199,705.36 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$392,501.93 | 0.62% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$359,492.76 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 11 | \$3,011,441.90 | 4.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,062.57 | 0.5% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$181,507.11 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$424,195.10 | 0.67% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$320,726.67 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$785,275.04 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,137,220.21 | 3.41% | 0 | \$0.00 |
| Total | | 226 | \$62,868,114.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWX93 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,042,813.41 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,042,813.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWXY8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$248,824.66 | 2.19% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$416,371.93 | 3.66% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$239,488.75 | 2.11% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$374,865.61 | 3.3% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$414,744.92 | 3.65% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$305,139.72 | 2.68% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 2 | \$659,505.17 | 5.8% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,232,953.78 | 63.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$248,525.11 | 2.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,716.84 | 1.65% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$243,278.03 | 2.14% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$215,375.11 | 1.89% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$180,727.39 | 1.59% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$406,386.99 | 3.56% | 0 | \$0.00 |
| Total | | 39 | \$11,373,904.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWXZ5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,177,815.12 | 6.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$258,025.14 | 1.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$374,422.62 | 2.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$388,188.11 | 2.14% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$327,010.42 | 1.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,419,654.48 | 7.83% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$415,373.44 | 2.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$556,914.68 | 3.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$619,084.83 | 3.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 8 | \$2,101,142.89 | 11.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,255,007.04 | 6.92% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$710,927.62 | 3.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$191,420.74 | 1.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,005.05 | 0.58% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,085,132.11 | 11.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$437,751.91 | 2.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$277,560.07 | 1.53% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$328,630.53 | 1.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$184,441.86 | 1.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$362,877.41 | 2% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$395,802.25 | 2.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$310,659.89 | 1.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$613,281.30 | 3.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$177,961.46 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$868,485.78 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$403,391.51 | 2.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$371,434.29 | 2.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$831,455.89 | 4.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,484.89 | 1.91% | 0 | \$0.00 |
| Total | | 59 | \$18,125,989.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWY27 | FREEDOM MORTGAGE CORPORATION | 25 | \$5,638,014.00 | 82.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | \$846,482.00 | 12.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$326,000.00 | 4.79% | 0 | \$0.00 |
| Total | | 32 | \$6,810,496.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWY35 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$169,580.61 | 1.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 2 | \$523,688.02 | 5.37% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,401.83 | 1.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$233,550.00 | 2.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,823,522.61 | 18.71% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$550,240.87 | 5.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$332,980.17 | 3.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 2.54% | 0 | \$0.00 |
| | | 1 | \$414,751.30 | 4.26% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$281,250.00 | 2.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$547,750.00 | 5.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$207,350.00 | 2.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$518,968.60 | 5.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$344,280.00 | 3.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$150,831.97 | 1.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$390,960.62 | 4.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,166.80 | 3.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,669.30 | 3.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$878,939.61 | 9.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$169,150.00 | 1.74% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$313,038.15 | 3.18% | 0 | \$0.00 |
| Total | | 36 | \$9,745,270.46 | 100% | 0 | \$0.00 |
| 3138YWY43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,338.68 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$201,315.95 | 2.86% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$395,416.61 | 5.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$539,199.75 | 7.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,243,265.95 | 17.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 3.38% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$410,433.76 | 5.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$157,283.00 | 2.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$244,639.07 | 3.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$202,800.00 | 2.88% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 3.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$381,973.02 | 5.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$315,000.00 | 4.48% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$599,173.36 | 8.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$242,657.61 | 3.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,273.68 | 9.96% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$384,750.00 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,425.49 | 5.91% | 0 | \$0.00 |
| Total | | 24 | \$7,033,695.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWY50 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,682,451.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,682,451.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWY68 | F.T. FINANCIAL, INC. | 1 | \$89,889.34 | 8.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$853,314.74 | 82.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$88,800.00 | 8.6% | 0 | \$0.00 |
| Total | | 13 | \$1,032,004.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWY76 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$168,350.00 | 2.07% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$609,250.00 | 7.51% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$272,448.85 | 3.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,025,075.17 | 49.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$484,583.00 | 5.97% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$275,000.00 | 3.39% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$129,750.00 | 1.6% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$247,500.00 | 3.05% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$462,000.00 | 5.69% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$121,500.00 | 1.5% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$281,700.00 | 3.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$588,000.00 | 7.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$290,400.00 | 3.58% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 35 | \$8,115,557.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWY84 | | 1 | \$298,864.79 | 5.73% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | | | | | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$93,750.00 | 1.8% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$230,400.00 | 4.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | \$3,784,754.00 | 72.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$52,800.00 | 1.01% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$128,000.00 | 2.46% | 0 | \$0.00 |
| | | SML CAPITAL, INC. | 1 | \$117,750.00 | 2.26% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$88,000.00 | 1.69% | 0 | \$0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 8% | 0 | \$0.00 |
| Total | | | 27 | \$5,211,318.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWY92 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,439,447.00 | 95.28% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$71,250.00 | 4.72% | 0 | \$0.00 |
| Total | | | 9 | \$1,510,697.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWYA9 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$255,197.92 | 9.22% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$458,323.80 | 16.55% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$343,515.30 | 12.4% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 7.72% | 0 | \$0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$161,025.00 | 5.81% | 0 | \$0.00 |
| | | MAIN BANK | 1 | \$280,379.44 | 10.12% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$299,558.04 | 10.82% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$259,122.50 | 9.36% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$498,327.84 | 18% | 0 | \$0.00 |
| Total | | | 10 | \$2,769,199.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWYB7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$697,725.62 | 3.82% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$207,987.98 | 1.14% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$67,411.11 | 0.37% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$251,675.61 | 1.38% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$191,609.31 | 1.05% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$158,441.08 | 0.87% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 53 | \$10,170,152.42 | 55.69% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,848.66 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$228,498.70 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$149,815.56 | 0.82% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC | 1 | \$364,800.00 | 2% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC. | 1 | \$61,795.35 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$224,405.36 | 1.23% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$202,239.34 | 1.11% | 0 | \$0.00 |
| | NP INC | 1 | \$413,640.92 | 2.27% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$342,558.48 | 1.88% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$259,765.19 | 1.42% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$797,982.99 | 4.37% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$115,847.24 | 0.63% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$200,800.00 | 1.1% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 2 | \$415,169.08 | 2.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$2,291,553.64 | 12.55% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$370,522.44 | 2.02% | 0 | \$0.00 |
| Total | | 93 | \$18,261,246.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYC5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,007,132.00 | 67.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$355,500.00 | 23.86% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$127,343.22 | 8.55% | 0 | \$0.00 |
| Total | | 9 | \$1,489,975.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYD3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,393.36 | 5.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$485,773.89 | 6.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,136.10 | 2.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$365,518.03 | 4.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$199,736.63 | 2.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,485.61 | 1.16% | 0 | \$0.00 |
| | | 1 | \$165,386.83 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,851.09 | 1.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$221,962.68 | 2.86% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$213,468.52 | 2.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$359,974.07 | 4.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$351,536.47 | 4.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$399,996.11 | 5.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$219,618.97 | 2.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$107,361.62 | 1.38% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$359,050.08 | 4.62% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 6 | \$1,294,634.03 | 16.65% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,535.71 | 2.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$156,792.88 | 2.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$338,703.39 | 4.36% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$401,145.18 | 5.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$231,694.49 | 2.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$153,222.96 | 1.97% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$408,235.74 | 5.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,576.97 | 2.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,597.61 | 2% | 0 | \$0.00 |
| Total | | 34 | \$7,773,389.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYE1 | C & R MORTGAGE CORP | 1 | \$232,471.24 | 7.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,006,851.08 | 30.45% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$246,907.35 | 7.47% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$313,114.37 | 9.47% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$815,181.07 | 24.66% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$691,640.34 | 20.92% | 0 | \$0.00 |
| Total | | 15 | \$3,306,165.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYF8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$497,377.23 | 11.85% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$157,573.47 | 3.75% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$75,675.09 | 1.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 4 | \$852,430.87 | 20.31% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$131,142.62 | 3.12% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$210,400.00 | 5.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$247,935.49 | 5.91% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$143,384.38 | 3.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$1,881,677.02 | 44.83% | 0 | \$0.00 |
| Total | | 26 | \$4,197,596.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYG6 | FREEDOM MORTGAGE CORPORATION | 3 | \$390,850.00 | 21.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$109,548.43 | 5.97% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$153,971.77 | 8.38% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$979,953.00 | 53.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$202,000.00 | 11.01% | 0 | \$0.00 |
| Total | | 13 | \$1,836,323.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYH4 | ACOPIA, LLC | 4 | \$905,562.10 | 3.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,214,684.12 | 4.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,547.08 | 0.63% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$376,334.60 | 1.42% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$273,589.08 | 1.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$358,806.19 | 1.36% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$141,778.86 | 0.54% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$232,093.39 | 0.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,308,632.88 | 4.95% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$332,528.46 | 1.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,605,233.16 | 6.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$619,573.20 | 2.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,180.02 | 1.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,664.99 | 1.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,114,082.30 | 4.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,246.74 | 1.53% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$536,631.36 | 2.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$444,252.14 | 1.68% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,583.16 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,684,043.53 | 10.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,654.53 | 0.3% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 5 | \$1,082,481.79 | 4.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$158,107.32 | 0.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$377,176.25 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$886,975.21 | 3.35% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$633,846.87 | 2.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$665,590.02 | 2.52% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$381,619.86 | 1.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$507,373.39 | 1.92% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$322,132.64 | 1.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$699,144.34 | 2.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,352.25 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$963,484.87 | 3.64% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$645,852.76 | 2.44% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | \$2,290,949.74 | 8.66% | 1 | \$380,766.78 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,578.56 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,714,173.29 | 10.28% | 0 | \$0.00 |
| Total | | 97 | \$26,444,668.66 | 100% | 1 | \$380,766.78 |
| | | | | | | |
| 3138YWYJ0 | ACOPIA, LLC | 7 | \$1,406,736.85 | 10.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$529,279.04 | 3.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$171,279.40 | 1.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$194,183.04 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$368,884.55 | 2.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,355.59 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$297,431.33 | 2.12% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$169,287.78 | 1.21% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$478,669.35 | 3.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,210.49 | 1.48% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$127,701.72 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,603,675.51 | 11.43% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$129,444.24 | 0.92% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$146,869.39 | 1.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$684,911.63 | 4.88% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$184,473.89 | 1.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$286,550.25 | 2.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$330,623.12 | 2.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$355,415.92 | 2.53% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$143,384.39 | 1.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$422,410.49 | 3.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$321,164.35 | 2.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$185,961.58 | 1.33% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,961.00 | 1.76% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$205,129.17 | 1.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$402,307.43 | 2.87% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$557,027.66 | 3.97% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$480,443.71 | 3.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$450,723.77 | 3.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$306,583.70 | 2.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$881,244.88 | 6.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$126,457.06 | 0.9% | 0 | \$0.00 |
| THE MORTGAGE FIRM | 1 | \$159,315.98 | 1.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$465,584.38 | 3.32% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$336,255.46 | 2.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$559,647.01 | 3.99% | 0 | \$0.00 |
| Total | | 64 | \$14,032,585.11 | 100% | 0 | \$0.00 |
| 3138YWYK7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$356,200.00 | 1.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 9 | \$2,221,350.00 | 7.95% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$218,455.00 | 0.78% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$135,920.00 | 0.49% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$327,000.00 | 1.17% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC. | 1 | \$325,550.00 | 1.17% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$665,446.21 | 2.38% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$375,250.00 | 1.34% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$254,400.00 | 0.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$9,262,061.39 | 33.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,229,500.00 | 4.4% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$242,580.32 | 0.87% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$283,608.72 | 1.02% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$378,750.00 | 1.36% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$224,668.52 | 0.8% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$2,112,318.01 | 7.56% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$352,800.00 | 1.26% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$229,200.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$234,154.53 | 0.84% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$322,250.00 | 1.15% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$378,250.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$537,000.00 | 1.92% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$679,000.00 | 2.43% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 2 | \$330,786.15 | 1.18% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$609,250.00 | 2.18% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$157,300.00 | 0.56% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$801,992.00 | 2.87% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$502,400.00 | 1.8% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$67,450.00 | 0.24% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$400,000.00 | 1.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STRATEGIC MORTGAGE, LLC | 1 | \$237,500.00 | 0.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 11 | \$1,783,300.00 | 6.38% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$413,250.00 | 1.48% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$220,303.67 | 0.79% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$148,019.79 | 0.53% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,504.44 | 0.36% | 0 | \$0.00 |
| | AE&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 110 | \$27,931,768.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYL5 | FREEDOM MORTGAGE CORPORATION | 26 | \$5,511,019.00 | 85.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,160.00 | 1.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$619,480.00 | 9.58% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. | 1 | \$107,500.00 | 1.66% | 0 | \$0.00 |
| Total | | 32 | \$6,466,159.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYM3 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,562,037.00 | 92.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$217,256.00 | 7.82% | 0 | \$0.00 |
| Total | | 14 | \$2,779,293.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYN1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$379,400.00 | 4.27% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$80,521.21 | 0.91% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$228,000.00 | 2.57% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$591,255.17 | 6.66% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$470,750.00 | 5.3% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$416,463.23 | 4.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,840,664.00 | 32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$243,951.00 | 2.75% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$247,680.76 | 2.79% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$162,750.00 | 1.83% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$397,500.00 | 4.48% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$533,850.00 | 6.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEMINOLE MONEYTREE INC | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,117,000.00 | 12.58% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$346,750.00 | 3.91% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$365,750.00 | 4.13% | 0 | \$0.00 |
| Total | | 35 | \$8,876,485.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYP6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$115,940.05 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$328,707.51 | 1.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$352,763.31 | 1.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$322,954.10 | 1.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 3 | \$641,005.65 | 2.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,879.51 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$649,762.40 | 2.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$381,836.64 | 1.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$196,528.86 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$242,415.56 | 0.92% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$284,885.32 | 1.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$415,796.36 | 1.57% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,776.36 | 2.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,970,310.18 | 7.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$160,792.99 | 0.61% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$358,983.78 | 1.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,197,755.51 | 8.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$188,621.44 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$443,388.29 | 1.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$643,637.98 | 2.43% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,571,455.68 | 9.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$356,411.26 | 1.35% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$519,876.55 | 1.96% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$367,989.37 | 1.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,730,600.57 | 6.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 3 | \$982,002.58 | 3.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$340,597.49 | 1.29% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$624,138.92 | 2.36% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$416,412.45 | 1.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$726,322.53 | 2.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$976,713.18 | 3.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,109.82 | 0.76% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$635,540.05 | 2.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$159,774.56 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,533,920.70 | 5.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$374,721.27 | 1.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 1.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$412,530.86 | 1.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$173,136.14 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,201,569.33 | 4.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$229,332.12 | 0.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,000,531.35 | 3.78% | 0 | \$0.00 |
| Total | | 94 | \$26,459,977.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYQ4 | ALLIED MORTGAGE GROUP | 1 | \$378,562.07 | 5.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$314,585.19 | 4.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,505.45 | 2.28% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,341,193.88 | 59.52% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$574,242.81 | 7.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$329,215.90 | 4.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$772,581.28 | 10.59% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$416,450.87 | 5.73% | 0 | \$0.00 |
| Total | | 25 | \$7,293,337.45 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWYR2 | FREEDOM MORTGAGE CORPORATION | 16 | \$3,232,313.12 | 84.54% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$414,226.59 | 10.83% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$177,024.45 | 4.63% | 0 | \$0.00 |
| Total | | 18 | \$3,823,564.16 | 100% | 0 | \$0.00 |
| 3138YWYS0 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$126,457.06 | 4.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,528,941.72 | 50.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$164,315.70 | 5.44% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$149,358.74 | 4.94% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$196,740.00 | 6.51% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$856,154.51 | 28.34% | 0 | \$0.00 |
| Total | | 22 | \$3,021,967.73 | 100% | 0 | \$0.00 |
| 3138YWYT8 | ACOPIA, LLC | 3 | \$870,582.77 | 6.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$785,722.92 | 6.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$298,767.21 | 2.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$143,733.40 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,148.16 | 0.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$411,255.48 | 3.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$305,651.95 | 2.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$364,555.03 | 2.8% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,182,025.56 | 9.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$818,566.95 | 6.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,973.23 | 1.2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$238,961.45 | 1.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$512,808.77 | 3.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,579.55 | 1.22% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$267,617.89 | 2.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$223,014.90 | 1.71% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$205,092.40 | 1.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$413,357.42 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC. | 1 | \$149,338.60 | 1.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$906,753.74 | 6.96% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | \$2,562,115.03 | 19.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$350,938.46 | 2.69% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$321,753.63 | 2.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,111,939.22 | 8.57% | 0 | \$0.00 |
| Total | | 49 | \$13,027,253.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYU5 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,299.29 | 24.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,159.13 | 8.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$215,141.99 | 8.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,962.23 | 4.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$151,703.07 | 5.98% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$128,886.91 | 5.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$203,046.46 | 8.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$186,928.53 | 7.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$198,304.65 | 7.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$319,297.86 | 12.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$191,364.01 | 7.55% | 0 | \$0.00 |
| Total | | 13 | \$2,535,094.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWYV3 | AAXY L.L.C. | 1 | \$251,649.18 | 8.1% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$268,125.00 | 8.63% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$292,000.00 | 9.39% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$375,000.00 | 12.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,060,389.05 | 34.12% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$159,000.00 | 5.12% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$455,901.27 | 14.67% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$78,144.17 | 2.51% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,000.00 | 5.4% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 13 | \$3,108,208.67 | 100% | 0 | \$0.00 |
| 3138YWYW1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,086,276.18 | 11.2% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$406,373.35 | 4.19% | 0 | \$0.00 | |
| | AMERIS BANK (GA) | 1 | \$219,336.26 | 2.26% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,053.20 | 3.95% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,127,935.61 | 11.63% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,713.98 | 4.29% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,105,515.89 | 11.4% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,122,347.12 | 11.57% | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,787.06 | 2.76% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$263,203.50 | 2.71% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$416,371.94 | 4.29% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,475.18 | 2.13% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$341,484.89 | 3.52% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$719,914.07 | 7.42% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,608.40 | 2.68% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,532.37 | 1.59% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$677,448.94 | 6.99% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,181.45 | 2.18% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$314,026.31 | 3.24% | 0 | \$0.00 | |
| Total | | 30 | \$9,698,585.70 | 100% | 0 | \$0.00 | |
| 3138YWYX9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$74,588.54 | 6.16% | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC. | 1 | \$109,533.42 | 9.05% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$249,432.16 | 20.61% | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$110,000.00 | 9.09% | 0 | \$0.00 | |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$98,551.78 | 8.14% | 0 | \$0.00 | |
| | SEMINOLE MONEYTREE INC | 1 | \$79,800.00 | 6.59% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$488,171.04 | 40.36% | 0 | \$0.00 | |

| Total | | | 14 | \$1,210,076.94 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|--------------|---------------|
| 3138YWYY7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$248,000.00 | 0.92% | 0 | \$0.00 | |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$349,600.00 | 1.3% | 0 | \$0.00 | |
| | ADVANTAGE MORTGAGE | 1 | \$204,103.00 | 0.76% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$583,250.00 | 2.17% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$711,564.17 | 2.65% | 0 | \$0.00 | |
| | BAY TO BAY LENDING LLC | 1 | \$167,693.81 | 0.62% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 3 | \$947,787.40 | 3.53% | 0 | \$0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$376,940.00 | 1.4% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 3 | \$900,235.99 | 3.35% | 0 | \$0.00 | |
| | CLIFT ENTERPRISES INC. | 1 | \$226,873.31 | 0.84% | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP INC | 3 | \$942,224.34 | 3.51% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$390,000.00 | 1.45% | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC. | 2 | \$581,000.00 | 2.16% | 0 | \$0.00 | |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$241,650.00 | 0.9% | 1 | \$238,893.10 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$369,659.60 | 1.38% | 0 | \$0.00 | |
| | F.T. FINANCIAL, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$187,097.76 | 0.7% | 0 | \$0.00 | |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$159,321.36 | 0.59% | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$262,500.00 | 0.98% | 0 | \$0.00 | |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$402,000.00 | 1.5% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$7,581,991.03 | 28.21% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$135,776.00 | 0.51% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$273,500.00 | 1.02% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 2 | \$438,631.17 | 1.63% | 0 | \$0.00 | |
| | ILOANMASTER INC | 1 | \$360,000.00 | 1.34% | 0 | \$0.00 | |
| | INTELTY, INC | 1 | \$416,250.00 | 1.55% | 0 | \$0.00 | |
| | LADERA LENDING, INC. | 1 | \$158,440.06 | 0.59% | 0 | \$0.00 | |
| | LAKEVIEW FUNDING, LLC | 2 | \$537,802.72 | 2% | 0 | \$0.00 | |
| | MORTGAGE 4 U, LLC | 1 | \$239,026.59 | 0.89% | 0 | \$0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$337,000.00 | 1.25% | 0 | \$0.00 | |
| | NP INC | 1 | \$223,332.00 | 0.83% | 0 | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | \$221,200.00 | 0.82% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$182,917.82 | 0.68% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 4 | \$1,345,045.44 | 5% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 2 | \$628,000.00 | 2.34% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$350,217.00 | 1.3% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$264,000.00 | 0.98% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$414,000.00 | 1.54% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$271,700.00 | 1.01% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$2,308,791.56 | 8.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$238,609.87 | 0.89% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$112,216.01 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$139,800.00 | 0.52% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$271,500.00 | 1.01% | 0 | \$0.00 |
| Total | | 107 | \$26,877,248.01 | 100% | 1 | \$238,893.10 |
| | | | | | | |
| 3138YWYZ4 | AMC FUNDING CORP | 1 | \$209,950.00 | 2.09% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$487,240.00 | 4.85% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$416,425.49 | 4.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$6,777,169.00 | 67.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$306,000.00 | 3.05% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$721,005.27 | 7.18% | 0 | \$0.00 |
| | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$196,840.00 | 1.96% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$130,500.00 | 1.3% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$237,750.00 | 2.37% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$189,000.00 | 1.88% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$255,000.00 | 2.55% | 0 | \$0.00 |
| Total | | 42 | \$10,039,679.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZA8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,863.86 | 4.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$239,683.96 | 8.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,450.87 | 14.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$308,750.00 | 10.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,750.00 | 21.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,416.06 | 6.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$379,499.60 | 13.03% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 10.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 11.08% | 0 | \$0.00 |
| Total | | 10 | \$2,913,414.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZB6 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$6,828,478.82 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,828,478.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZC4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$291,119.03 | 13.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 18.52% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$700,193.47 | 32.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$239,275.91 | 11.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$213,326.04 | 9.89% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$313,522.07 | 14.54% | 0 | \$0.00 |
| Total | | 7 | \$2,156,834.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZD2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$213,570.00 | 2.23% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$123,000.00 | 1.29% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$774,000.00 | 8.09% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$372,750.00 | 3.9% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,523,581.00 | 47.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$157,165.00 | 1.64% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$450,000.00 | 4.71% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$195,000.00 | 2.04% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$299,155.00 | 3.13% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$199,462.19 | 2.09% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$365,500.00 | 3.82% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$563,500.00 | 5.89% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$357,600.00 | 3.72% | 0 | \$0.00 |
| Total | | 41 | \$9,564,283.19 | 100% | 0 | \$0.00 |
| 3138YWZE0 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,792,045.00 | 86.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,000.00 | 3.08% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$325,850.00 | 10.13% | 0 | \$0.00 |
| Total | | 13 | \$3,216,895.00 | 100% | 0 | \$0.00 |
| 3138YWZF7 | FREEDOM MORTGAGE CORPORATION | 15 | \$4,217,539.00 | 95.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$192,250.00 | 4.36% | 0 | \$0.00 |
| Total | | 16 | \$4,409,789.00 | 100% | 0 | \$0.00 |
| 3138YWZG5 | ACOPIA, LLC | 1 | \$312,992.95 | 3.83% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 4.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,625.00 | 2.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,066,753.73 | 13.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$786,744.28 | 9.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$256,405.00 | 3.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$292,500.00 | 3.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$342,000.00 | 4.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$223,725.00 | 2.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$525,476.14 | 6.44% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$622,635.17 | 7.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 2.63% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,004.48 | 2.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$313,781.46 | 3.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$414,872.56 | 5.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$410,620.62 | 5.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$730,710.00 | 8.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$301,334.27 | 3.69% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$258,966.90 | 3.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$305,059.83 | 3.76% | 0 | \$0.00 |
| Total | | 31 | \$8,162,407.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZH3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$340,100.00 | 8.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,552.69 | 4.42% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$700,427.74 | 16.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$241,650.00 | 5.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$171,773.50 | 4.05% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$342,552.98 | 8.08% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$236,250.00 | 5.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$353,000.00 | 8.33% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$395,000.00 | 9.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$317,700.00 | 7.49% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$142,500.00 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$349,519.71 | 8.24% | 1 | \$346,013.89 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 7.36% | 0 | \$0.00 |
| Total | | 18 | \$4,239,276.62 | 100% | 1 | \$346,013.89 |
| | | | | | | |
| 3138YWZJ9 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,370,650.00 | 77.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$187,048.48 | 10.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$215,000.00 | 12.13% | 0 | \$0.00 |
| Total | | 7 | \$1,772,698.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZK6 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,518,526.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,518,526.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZL4 | | 2 | \$751,341.25 | 16.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,516.89 | 8.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$515,745.10 | 11.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,442.88 | 9.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$384,102.26 | 8.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$358,648.25 | 7.79% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$742,701.51 | 16.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,043,500.35 | 22.68% | 0 | \$0.00 |
| Total | | 16 | \$4,602,998.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZM2 | ACCUNET MORTGAGE LLC | 1 | \$174,853.77 | 0.72% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$510,300.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,512,722.35 | 6.21% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,720.64 | 0.82% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$261,369.92 | 1.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,614,323.04 | 6.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 10 | \$3,062,466.77 | 12.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,136.46 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,914.27 | 2.52% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$386,324.48 | 1.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$729,485.69 | 3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,624,029.61 | 10.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$232,581.05 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,065.43 | 0.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$304,509.32 | 1.25% | 0 | \$0.00 |
| | | 1 | \$294,901.28 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$93,088.06 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$164,273.04 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$235,000.00 | 0.97% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 3 | \$732,929.43 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$672,058.35 | 2.76% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$571,111.49 | 2.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$179,214.85 | 0.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$696,435.08 | 2.86% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$575,000.00 | 2.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$823,591.82 | 3.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,647.37 | 1.55% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 2 | \$608,869.50 | 2.5% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$338,879.79 | 1.39% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,239,324.02 | 5.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$366,482.02 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$238,421.97 | 0.98% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$189,071.67 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,741,771.30 | 11.24% | 0 | \$0.00 |
| Total | | 88 | \$24,348,373.84 | 100% | 0 | \$0.00 |
| 3138YX3D5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$10,155,982.97 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,155,982.97 | 100% | 0 | \$0.00 |
| 3138YX3E3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,882,072.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,882,072.20 | 100% | 0 | \$0.00 |
| 3138YX3F0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,134,817.12 | 100% | 0 | \$0.00 |
| Total | | 35 | \$11,134,817.12 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YX3H6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,241,139.39 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,241,139.39 | 100% | 0 | \$0.00 |
| 3138YX3J2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,623,918.26 | 100% | 1 | \$144,598.19 |
| Total | | | 19 | \$2,623,918.26 | 100% | 1 | \$144,598.19 |
| 3138YX3K9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,091,066.95 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,091,066.95 | 100% | 0 | \$0.00 |
| 3138YX3M5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,068,733.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,068,733.85 | 100% | 0 | \$0.00 |
| 3138YX3P8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,123,282.70 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,123,282.70 | 100% | 0 | \$0.00 |
| 3138YX3Q6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,218,343.07 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,218,343.07 | 100% | 0 | \$0.00 |
| 3138YX3R4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,819,325.20 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,819,325.20 | 100% | 0 | \$0.00 |
| 3138YX3S2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,361,848.42 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,361,848.42 | 100% | 0 | \$0.00 |
| 3138YX3T0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,371,511.91 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,371,511.91 | 100% | 0 | \$0.00 |
| 3138YX3U7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,119,659.33 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$11,119,659.33 | 100% | 0 | \$0.00 |
| 3138YX3V5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$13,316,339.16 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$13,316,339.16 | 100% | 0 | \$0.00 |
| 3138YX3W3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,163,866.26 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,163,866.26 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YX3X1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,022,794.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,022,794.00 | 100% | 0 | \$0.00 |
| 3138YX3Y9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,627,806.27 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,627,806.27 | 100% | 0 | \$0.00 |
| 3138YX3Z6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,611,456.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,611,456.85 | 100% | 0 | \$0.00 |
| 3138YX4A0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,103,650.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,103,650.00 | 100% | 0 | \$0.00 |
| 3138YX4B8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$10,892,975.88 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,892,975.88 | 100% | 0 | \$0.00 |
| 3138YX4C6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,535,165.14 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,535,165.14 | 100% | 0 | \$0.00 |
| 3138YX4D4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,229,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,229,250.00 | 100% | 0 | \$0.00 |
| 3138YX4E2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48 | \$12,752,206.69 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,752,206.69 | 100% | 0 | \$0.00 |
| 3138YX4F9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,116,469.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,116,469.00 | 100% | 0 | \$0.00 |
| 3138YX4G7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,749,415.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,749,415.00 | 100% | 0 | \$0.00 |
| 3138YX4H5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,918,450.00 | 100% | 1 | \$455,855.23 |
| Total | | | 25 | \$5,918,450.00 | 100% | 1 | \$455,855.23 |
| 3138YX4J1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 |
| 3138YX4K8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,053,800.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,053,800.00 | 100% | 0 | \$0.00 |
| 3138YX4L6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,206,542.52 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,206,542.52 | 100% | 0 | \$0.00 |
| 3138YX4M4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,569,730.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,569,730.00 | 100% | 0 | \$0.00 |
| 3138YX4N2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,837,800.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,837,800.00 | 100% | 0 | \$0.00 |
| 3138YX4P7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,064,700.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,064,700.00 | 100% | 0 | \$0.00 |
| 3138YX4Q5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,130,460.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,130,460.00 | 100% | 0 | \$0.00 |
| 3138YX4R3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,302,150.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,150.00 | 100% | 0 | \$0.00 |
| 3138YX4S1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,651,528.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,651,528.00 | 100% | 0 | \$0.00 |
| 3138YX4T9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,487,400.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,487,400.00 | 100% | 0 | \$0.00 |
| 3138YX4U6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,306,000.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,306,000.00 | 100% | 0 | \$0.00 |
| 3138YX4V4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,171,698.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,171,698.00 | 100% | 0 | \$0.00 |
| 3138YX5X9 | | | 8 | \$1,314,450.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 8 | \$1,314,450.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX5Y7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$4,498,000.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$4,498,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6A8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,720,365.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,720,365.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6C4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,523,090.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,523,090.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6D2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,779,470.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,779,470.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6L4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,628,875.00 | 100% | 1 | \$209,979.06 |
| Total | | | 24 | \$6,628,875.00 | 100% | 1 | \$209,979.06 |
| | | | | | | | |
| 3138YX6M2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,418,680.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,418,680.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6N0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,959,380.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,959,380.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,577,800.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,577,800.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YX6Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,276,530.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,276,530.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXB20 | | LOANDEPOT.COM, LLC | 20 | \$5,796,900.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,796,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXB38 | | LOANDEPOT.COM, LLC | 16 | \$1,337,720.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,337,720.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YXB46 | LOANDEPOT.COM, LLC | 18 | \$2,371,508.95 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,371,508.95 | 100% | 0 | \$0.00 |
| 3138YXB53 | LOANDEPOT.COM, LLC | 20 | \$2,739,599.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,739,599.00 | 100% | 0 | \$0.00 |
| 3138YXB61 | LOANDEPOT.COM, LLC | 32 | \$5,171,741.86 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,171,741.86 | 100% | 0 | \$0.00 |
| 3138YXB79 | LOANDEPOT.COM, LLC | 27 | \$9,318,750.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$9,318,750.00 | 100% | 0 | \$0.00 |
| 3138YXB87 | LOANDEPOT.COM, LLC | 33 | \$11,442,983.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$11,442,983.00 | 100% | 0 | \$0.00 |
| 3138YXB95 | LOANDEPOT.COM, LLC | 18 | \$5,343,135.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,343,135.00 | 100% | 0 | \$0.00 |
| 3138YXBP9 | LOANDEPOT.COM, LLC | 18 | \$5,636,878.47 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,636,878.47 | 100% | 0 | \$0.00 |
| 3138YXBQ7 | LOANDEPOT.COM, LLC | 31 | \$9,997,871.17 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,997,871.17 | 100% | 0 | \$0.00 |
| 3138YXBR5 | LOANDEPOT.COM, LLC | 20 | \$5,973,068.27 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,973,068.27 | 100% | 0 | \$0.00 |
| 3138YXBS3 | LOANDEPOT.COM, LLC | 20 | \$5,570,142.25 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,570,142.25 | 100% | 0 | \$0.00 |
| 3138YXBT1 | LOANDEPOT.COM, LLC | 20 | \$5,896,328.78 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,896,328.78 | 100% | 0 | \$0.00 |
| 3138YXBU8 | LOANDEPOT.COM, LLC | 13 | \$4,546,007.18 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,546,007.18 | 100% | 0 | \$0.00 |
| 3138YXBV6 | LOANDEPOT.COM, LLC | 35 | \$10,506,657.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,506,657.00 | 100% | 0 | \$0.00 |
| 3138YXBW4 | LOANDEPOT.COM, LLC | 17 | \$5,001,853.29 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,001,853.29 | 100% | 0 | \$0.00 |
| 3138YXBX2 | LOANDEPOT.COM, LLC | 34 | \$10,481,850.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,481,850.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YXBY0 | LOANDEPOT.COM, LLC | 20 | \$4,830,221.19 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,830,221.19 | 100% | 0 | \$0.00 |
| 3138YXBZ7 | LOANDEPOT.COM, LLC | 19 | \$5,196,405.98 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,196,405.98 | 100% | 0 | \$0.00 |
| 3138YXCA1 | LOANDEPOT.COM, LLC | 23 | \$6,897,442.93 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,897,442.93 | 100% | 0 | \$0.00 |
| 3138YXCB9 | LOANDEPOT.COM, LLC | 15 | \$1,408,053.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,408,053.00 | 100% | 0 | \$0.00 |
| 3138YXCC7 | LOANDEPOT.COM, LLC | 21 | \$6,456,900.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,456,900.00 | 100% | 0 | \$0.00 |
| 3138YXCD5 | LOANDEPOT.COM, LLC | 18 | \$5,189,589.92 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,189,589.92 | 100% | 0 | \$0.00 |
| 3138YXCE3 | LOANDEPOT.COM, LLC | 6 | \$1,620,274.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,620,274.00 | 100% | 0 | \$0.00 |
| 3138YXCF0 | LOANDEPOT.COM, LLC | 18 | \$4,629,697.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,629,697.00 | 100% | 0 | \$0.00 |
| 3138YXCG8 | LOANDEPOT.COM, LLC | 33 | \$10,406,350.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$10,406,350.00 | 100% | 0 | \$0.00 |
| 3138YXCK9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,873,616.46 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,873,616.46 | 100% | 0 | \$0.00 |
| 3138YXE68 | GREEN TREE SERVICING LLC | 20 | \$1,366,590.10 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,366,590.10 | 100% | 0 | \$0.00 |
| 3138YXE84 | GREEN TREE SERVICING LLC | 26 | \$2,994,652.01 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,994,652.01 | 100% | 0 | \$0.00 |
| 3138YXEQ4 | AMERICASH | 1 | \$355,187.50 | 14.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,949.18 | 7.78% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$416,006.80 | 17.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$383,687.96 | 16.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$213,448.83 | 8.93% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$225,189.33 | 9.42% | 0 | \$0.00 |
| | | 1 | \$208,600.78 | 8.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | SUMMIT MORTGAGE, INC. | 1 | \$203,962.21 | 8.53% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$199,500.00 | 8.34% | 0 | \$0.00 |
| Total | | 10 | \$2,391,532.59 | 100% | 0 | \$0.00 |
| 3138YXF26 | ALL HOME LENDING, INC. | 1 | \$104,867.90 | 1.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$86,136.42 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$404,216.29 | 3.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,538.27 | 1.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$86,200.00 | 0.83% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$98,800.00 | 0.95% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$108,553.58 | 1.05% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$93,873.38 | 0.9% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$294,712.23 | 2.84% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$105,857.22 | 1.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$6,651,475.58 | 64.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$108,313.55 | 1.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,913.09 | 1.05% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,862.23 | 0.96% | 0 | \$0.00 |
| | M&T BANK | 1 | \$99,862.23 | 0.96% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$100,214.83 | 0.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$197,730.57 | 1.9% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$93,071.59 | 0.9% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,137.71 | 0.86% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$196,484.97 | 1.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$86,815.64 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$97,374.49 | 0.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$99,675.00 | 0.96% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,421.39 | 0.84% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$103,863.05 | 1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,275.91 | 0.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$85,292.54 | 0.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,864.84 | 1.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$95,639.52 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$291,585.15 | 2.81% | 0 | \$0.00 |
| Total | | 106 | \$10,385,629.17 | 100% | 0 | \$0.00 |
| 3138YXF34 | COMMERCE UNION BANK | 1 | \$113,692.32 | 1.7% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$483,173.66 | 7.2% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$113,856.57 | 1.7% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$119,845.53 | 1.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 35 | \$4,103,756.48 | 61.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$124,827.79 | 1.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$120,833.29 | 1.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$115,762.36 | 1.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$116,692.61 | 1.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$117,142.53 | 1.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,049.41 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,153.89 | 1.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$472,633.74 | 7.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,752.37 | 1.83% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$119,849.02 | 1.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$115,843.75 | 1.73% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$122,830.54 | 1.81% | 0 | \$0.00 |
| Total | | 57 | \$6,706,695.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXF42 | DITECH MORTGAGE CORP | 1 | \$182,603.70 | 4.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$3,958,600.16 | 91.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,273.02 | 3.9% | 0 | \$0.00 |
| Total | | 17 | \$4,309,476.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXF59 | AMERICAN CHARTERED BANK | 1 | \$129,000.00 | 1.27% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$136,811.25 | 1.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,840.22 | 1.25% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$125,830.28 | 1.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$278,374.39 | 2.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$139,823.86 | 1.38% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$261,660.11 | 2.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$7,477,083.57 | 73.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$131,249.96 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$128,077.25 | 1.26% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$127,823.65 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,369.86 | 1.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,734.07 | 1.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,029.86 | 1.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$130,332.02 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$279,009.30 | 2.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$127,390.81 | 1.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,822.19 | 1.32% | 0 | \$0.00 |
| Total | | 74 | \$10,135,262.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXF67 | DITECH MORTGAGE CORP | 1 | \$201,103.74 | 8.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 9 | \$2,003,548.10 | 81.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$243,700.00 | 9.96% | 0 | \$0.00 |
| Total | | 11 | \$2,448,351.84 | 100% | 0 | \$0.00 |
| 3138YXF75 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$165,646.57 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,210.15 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,601.42 | 1.28% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$160,802.03 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,377.90 | 1.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$826,906.71 | 7.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,171.44 | 1.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$7,459,889.31 | 63.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$158,195.13 | 1.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,631.28 | 1.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$337,524.81 | 2.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$164,792.41 | 1.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$173,770.87 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,779.83 | 1.49% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$173,216.35 | 1.48% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$161,032.79 | 1.37% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$174,779.83 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$488,925.48 | 4.17% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$158,291.28 | 1.35% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 72 | \$11,738,545.59 | 100% | 0 | \$0.00 |
| 3138YXF83 | FIRST CENTURY BANK, N.A. | 1 | \$421,431.56 | 9.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,885,482.70 | 90.22% | 0 | \$0.00 |
| Total | | 15 | \$4,306,914.26 | 100% | 0 | \$0.00 |
| 3138YXF91 | ACCUNET MORTGAGE LLC | 1 | \$190,149.27 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$262,883.16 | 0.58% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$211,667.18 | 0.47% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$331,053.46 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$581,684.22 | 1.29% | 1 | \$575,380.14 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$253,657.86 | 0.56% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$227,200.42 | 0.5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$849,544.74 | 1.88% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$179,749.71 | 0.4% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| DHA FINANCIAL, INC. | 1 | \$239,698.05 | 0.53% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$1,184,361.29 | 2.62% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$416,475.36 | 0.92% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$244,684.63 | 0.54% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$867,634.78 | 1.92% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 61 | \$16,134,219.72 | 35.71% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$355,541.74 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$187,752.43 | 0.42% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$1,008,182.49 | 2.23% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$184,501.14 | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$191,264.54 | 0.42% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$197,933.02 | 0.44% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$272,948.20 | 0.6% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$327,596.70 | 0.73% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$237,180.09 | 0.52% | 0 | \$0.00 |
| M&T BANK | 1 | \$318,979.75 | 0.71% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$601,442.35 | 1.33% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$229,300.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$231,594.63 | 0.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$307,603.53 | 0.68% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$259,665.32 | 0.57% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$207,646.20 | 0.46% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$444,414.00 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,295,089.79 | 2.87% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$226,875.85 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,566,735.91 | 5.68% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$213,137.61 | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$693,509.14 | 1.53% | 0 | \$0.00 |
| PREMIER LENDING, INC. | 1 | \$624,657.44 | 1.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$410,982.27 | 0.91% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$520,813.26 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$596,206.59 | 1.32% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$215,734.41 | 0.48% | 0 | \$0.00 |
| SAGE BANK | 1 | \$254,656.51 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,044.49 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SECURE ONE CAPITAL CORPORATION | 2 | \$636,186.44 | 1.41% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$229,690.18 | 0.51% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$359,566.64 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$248,672.10 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$316,582.56 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$944,387.51 | 2.09% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$379,521.91 | 0.84% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$187,200.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,747.71 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$416,475.36 | 0.92% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$208,724.78 | 0.46% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 3 | \$886,683.54 | 1.96% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$346,033.26 | 0.77% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$249,663.25 | 0.55% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$222,899.35 | 0.49% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,180,088.95 | 2.61% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,487.37 | 0.8% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$568,750.06 | 1.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$925,596.09 | 2.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$339,462.12 | 0.78% | 0 | \$0.00 |
| Total | | 156 | \$45,182,072.43 | 100% | 1 | \$575,380.14 |
| 3138YXFG5 | GREEN TREE SERVICING LLC | 18 | \$2,681,908.22 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,681,908.22 | 100% | 0 | \$0.00 |
| 3138YXFJ9 | GREEN TREE SERVICING LLC | 12 | \$1,705,048.85 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,705,048.85 | 100% | 0 | \$0.00 |
| 3138YXFK6 | DITECH MORTGAGE CORP | 1 | \$55,103.55 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$4,954,027.11 | 96.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,809.15 | 1.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$64,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 76 | \$5,144,939.81 | 100% | 0 | \$0.00 |
| 3138YXFM2 | BRAZOS NATIONAL BANK | 1 | \$109,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$94,755.23 | 2.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$3,157,848.99 | 91.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,400.00 | 2.53% | 0 | \$0.00 |
| Total | | 35 | \$3,449,004.22 | 100% | 0 | \$0.00 |
| 3138YXFQ3 | AVEX FUNDING CORPORATION | 1 | \$416,475.36 | 7.6% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$327,837.01 | 5.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOOGAIN INC | 1 | \$516,319.19 | 9.42% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$175,213.30 | 3.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$3,058,731.63 | 55.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$389,509.33 | 7.11% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$210,700.00 | 3.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$203,658.44 | 3.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$179,983.48 | 3.29% | 0 | \$0.00 |
| Total | | 20 | \$5,478,427.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFR1 | AMERICASH | 1 | \$295,106.97 | 4.89% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$155,365.64 | 2.57% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$231,300.05 | 3.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$211,673.59 | 3.51% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$1,921,718.96 | 31.84% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$148,775.59 | 2.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$154,766.55 | 2.56% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$279,085.44 | 4.62% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$399,178.92 | 6.61% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$389,412.59 | 6.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$808,580.32 | 13.4% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$349,472.85 | 5.79% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$269,593.34 | 4.47% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,727.71 | 1.85% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$309,533.09 | 5.14% | 0 | \$0.00 |
| Total | | 23 | \$6,035,291.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFS9 | ADMIRALS BANK | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$42,900.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$51,856.46 | 1.62% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$60,716.23 | 1.9% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$49,926.34 | 1.56% | 0 | \$0.00 |
| | BANK'34 | 1 | \$68,770.00 | 2.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$52,424.22 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$80,482.86 | 2.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$39,944.89 | 1.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,807.40 | 2.5% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$130,490.86 | 4.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$58,500.00 | 1.83% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$59,915.46 | 1.88% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$55,000.00 | 1.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$73,496.30 | 2.3% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$72,548.32 | 2.27% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$64,205.28 | 2.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$59,911.61 | 1.88% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$65,907.01 | 2.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$140,122.18 | 4.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$75,000.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$63,027.02 | 1.97% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$79,884.53 | 2.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$114,561.21 | 3.59% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$59,913.55 | 1.88% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$76,000.00 | 2.38% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$79,889.78 | 2.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$77,388.33 | 2.42% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$252,086.49 | 7.89% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$39,942.26 | 1.25% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$80,686.15 | 2.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$71,816.19 | 2.25% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$49,927.96 | 1.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$109,022.83 | 3.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$126,024.22 | 3.95% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$53,424.47 | 1.67% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$61,409.39 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$137,809.88 | 4.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$82,685.92 | 2.59% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$65,902.77 | 2.08% | 0 | \$0.00 |
| Total | | 51 | \$3,193,328.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFT7 | AMBECK MORTGAGE ASSOCIATES | 1 | \$91,873.25 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,862.23 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,671.14 | 1.58% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$97,620.32 | 1.42% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$94,860.04 | 1.38% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$105,547.43 | 1.54% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$209,198.40 | 3.05% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$103,850.16 | 1.51% | 0 | \$0.00 |
| | | 1 | \$109,837.94 | 1.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$88,900.00 | 1.29% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 3 | \$303,811.64 | 4.42% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$89,867.42 | 1.31% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$99,859.10 | 1.45% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$100,500.00 | 1.46% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$104,649.00 | 1.52% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$107,250.00 | 1.56% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$104,250.00 | 1.52% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$101,500.00 | 1.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$106,875.55 | 1.56% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$204,000.00 | 2.97% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$87,650.00 | 1.28% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$180,902.12 | 2.63% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$109,645.29 | 1.6% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$98,255.04 | 1.43% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$99,852.68 | 1.45% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 2 | \$203,612.28 | 2.96% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$91,873.25 | 1.34% | 0 | \$0.00 |
| NEWBRIDGE BANK | 2 | \$196,735.57 | 2.86% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$100,380.90 | 1.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$305,429.69 | 4.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$85,476.66 | 1.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$107,198.75 | 1.56% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION | 1 | \$106,691.14 | 1.55% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$92,500.00 | 1.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$396,795.33 | 5.78% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$190,848.16 | 2.78% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$93,600.00 | 1.36% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$217,300.00 | 3.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$203,762.23 | 2.97% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$99,704.88 | 1.45% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$97,000.00 | 1.41% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 3 | \$307,812.23 | 4.48% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$97,729.49 | 1.42% | 0 | \$0.00 |

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| | UNITED HOME LOANS, INC. | 1 | \$108,846.42 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$86,871.83 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 69 | \$6,868,257.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFU4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$111,842.19 | 2.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$122,075.00 | 2.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,842.94 | 2.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$119,731.06 | 2.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$113,368.60 | 2.6% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$118,828.24 | 2.72% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$116,681.34 | 2.67% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$119,826.79 | 2.74% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$111,838.34 | 2.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$124,639.20 | 2.85% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$111,683.84 | 2.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$354,187.80 | 8.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$119,830.92 | 2.74% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$113,000.00 | 2.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,500.00 | 2.83% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$120,000.00 | 2.75% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$113,842.94 | 2.61% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$115,600.00 | 2.65% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$115,740.32 | 2.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,591.91 | 2.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$121,912.54 | 2.79% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$121,824.22 | 2.79% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$114,841.56 | 2.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,450.00 | 2.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,992.00 | 2.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$122,227.54 | 2.8% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$124,699.05 | 2.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,625.95 | 2.76% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$111,838.34 | 2.56% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$123,567.69 | 2.83% | 0 | \$0.00 |

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| | TOWNSTONE FINANCIAL, INC. | 1 | \$123,000.00 | 2.82% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$114,400.00 | 2.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$115,089.35 | 2.64% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$233,666.17 | 5.34% | 0 | \$0.00 |
| Total | | 37 | \$4,366,785.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFV2 | COLUMBIA STATE BANK | 1 | \$127,815.25 | 4.73% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$134,805.49 | 4.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$145,000.00 | 5.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$698,958.14 | 25.84% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,791.47 | 5.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$260,674.09 | 9.64% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$129,409.07 | 4.78% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$141,749.99 | 5.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$266,219.94 | 9.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$128,818.24 | 4.76% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,802.74 | 5.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,922.33 | 4.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$129,766.43 | 4.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$127,819.65 | 4.74% | 0 | \$0.00 |
| Total | | 20 | \$2,704,552.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFW0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$162,000.00 | 4.71% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$152,784.43 | 4.44% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$150,782.05 | 4.39% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$648,410.87 | 18.86% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$167,762.29 | 4.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,283.00 | 4.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,023.84 | 5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$171,731.07 | 5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$661,071.54 | 19.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$169,965.51 | 4.94% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$161,776.81 | 4.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$161,282.49 | 4.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$170,993.87 | 4.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$157,078.37 | 4.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$173,011.30 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$3,437,957.44 | 100% | 0 | \$0.00 |
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| 3138YXFY6 | ACCUNET MORTGAGE LLC | 3 | \$1,076,117.51 | 2% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC. | 1 | \$323,553.61 | 0.6% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$271,199.88 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$184,249.67 | 0.34% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$180,051.59 | 0.33% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$283,599.84 | 0.53% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$175,033.52 | 0.32% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$216,188.06 | 0.4% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$390,817.36 | 0.72% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$179,307.62 | 0.33% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 37 | \$11,431,351.10 | 21.2% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$773,977.61 | 1.44% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$679,049.11 | 1.26% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,399.18 | 0.77% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$205,486.77 | 0.38% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$349,494.81 | 0.65% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$554,705.17 | 1.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,882.06 | 0.75% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$354,496.48 | 0.66% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$416,385.67 | 0.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$481,636.56 | 0.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$182,254.16 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$309,572.91 | 0.57% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$667,052.30 | 1.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$11,727,712.48 | 21.75% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$179,752.01 | 0.33% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$297,090.13 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$360,391.49 | 0.67% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$223,777.11 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$207,713.44 | 0.39% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$209,710.68 | 0.39% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$318,310.85 | 0.59% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$672,986.50 | 1.25% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$508,746.05 | 0.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$201,569.40 | 0.37% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$178,154.21 | 0.33% | 0 | \$0.00 |
| | | 1 | \$237,672.10 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MORGAN HOME LOAN FUNDING CORPORATION | | | | | | |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$789,111.59 | 1.46% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 2 | \$514,800.06 | 0.95% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$330,641.15 | 0.61% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. | 1 | \$360,513.73 | 0.67% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP. | 4 | \$1,111,383.91 | 2.06% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$661,281.68 | 1.23% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$532,445.23 | 0.99% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$209,393.85 | 0.39% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$214,703.79 | 0.4% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$720,011.10 | 1.34% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 3 | \$976,136.00 | 1.81% | 0 | \$0.00 | |
| PREMIER LENDING, INC. | 1 | \$299,586.68 | 0.56% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP. | 1 | \$264,800.00 | 0.49% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$373,449.02 | 0.69% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$710,452.96 | 1.32% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$179,450.00 | 0.33% | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$241,916.25 | 0.45% | 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 1 | \$179,910.00 | 0.33% | 0 | \$0.00 | |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$542,481.56 | 1.01% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$663,299.64 | 1.23% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 2 | \$660,077.66 | 1.22% | 0 | \$0.00 | |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$186,143.19 | 0.35% | 0 | \$0.00 | |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$398,623.80 | 0.74% | 0 | \$0.00 | |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$365,377.80 | 0.68% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. | 1 | \$214,357.17 | 0.4% | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL, INC. | 2 | \$455,607.07 | 0.84% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$377,557.31 | 0.7% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC. | 1 | \$224,690.02 | 0.42% | 0 | \$0.00 | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$270,626.63 | 0.5% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC. | 2 | \$710,461.35 | 1.32% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 2 | \$482,952.18 | 0.9% | 0 | \$0.00 | |
| V.I.P. MORTGAGE INC. | 1 | \$212,824.05 | 0.39% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP. | 2 | \$955,563.03 | 1.77% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$407,437.89 | 0.76% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$261,938.62 | 0.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$193,732.72 | 0.37% | 0 | \$0.00 |
| Total | | 185 | \$53,924,089.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFZ3 | ALL WESTERN MORTGAGE, INC. | 1 | \$57,327.78 | 0.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$59,924.51 | 0.87% | 0 | \$0.00 |
| | BANK'34 | 1 | \$83,176.76 | 1.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,893.06 | 1.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$70,309.72 | 1.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,437.72 | 0.72% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$256,175.08 | 3.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$4,820,302.81 | 69.75% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$83,692.13 | 1.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$44,868.48 | 0.65% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$141,817.12 | 2.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$71,909.41 | 1.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$56,921.47 | 0.82% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,497.71 | 0.99% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$44,338.83 | 0.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$132,130.76 | 1.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,894.32 | 1.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$59,920.99 | 0.87% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$48,384.74 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$82,000.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$77,600.00 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,393.69 | 1.22% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$71,158.29 | 1.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$59,841.09 | 0.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$45,692.44 | 0.66% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$33,703.50 | 0.49% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$69,811.07 | 1.01% | 0 | \$0.00 |
| Total | | 100 | \$6,910,523.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXG25 | GREEN TREE SERVICING LLC | 14 | \$1,985,192.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,985,192.64 | 100% | 0 | \$0.00 |
| 3138YXG41 | GREEN TREE SERVICING LLC | | 11 | \$2,001,981.99 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,001,981.99 | 100% | 0 | \$0.00 |
| 3138YXG58 | GREEN TREE SERVICING LLC | | 8 | \$2,279,154.96 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,279,154.96 | 100% | 0 | \$0.00 |
| 3138YXG66 | GREEN TREE SERVICING LLC | | 23 | \$2,233,523.92 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,233,523.92 | 100% | 0 | \$0.00 |
| 3138YXG74 | GREEN TREE SERVICING LLC | | 31 | \$4,232,701.66 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,232,701.66 | 100% | 0 | \$0.00 |
| 3138YXG82 | GREEN TREE SERVICING LLC | | 10 | \$2,183,747.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,183,747.18 | 100% | 0 | \$0.00 |
| 3138YXG90 | GREEN TREE SERVICING LLC | | 12 | \$3,273,962.06 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,273,962.06 | 100% | 0 | \$0.00 |
| 3138YXGA7 | BBMC MORTGAGE, LLC | | 1 | \$240,222.77 | 3.42% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 2 | \$703,992.23 | 10.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 19 | \$5,139,581.43 | 73.24% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$302,335.81 | 4.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$192,058.06 | 2.74% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$215,622.08 | 3.07% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | | 1 | \$224,000.00 | 3.19% | 0 | \$0.00 |
| Total | | | 26 | \$7,017,812.38 | 100% | 0 | \$0.00 |
| 3138YXGB5 | AMERICAN FIRST LENDING CORPORATION | | 1 | \$276,085.96 | 2% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$230,472.67 | 1.67% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$237,201.19 | 1.72% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | | 3 | \$1,169,020.08 | 8.48% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | | 1 | \$293,550.00 | 2.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | | 1 | \$192,876.41 | 1.4% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | | 2 | \$774,852.88 | 5.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 3 | \$812,993.58 | 5.9% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$597,711.87 | 4.34% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | | 1 | \$192,850.00 | 1.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 1 | \$270,401.49 | 1.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 27 | \$6,746,353.91 | 48.93% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$180,267.66 | 1.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | | 1 | \$377,301.81 | 2.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,186.32 | 1.59% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$227,669.72 | 1.65% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$196,200.00 | 1.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$207,306.65 | 1.5% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$585,645.36 | 4.24% | 0 | \$0.00 |
| Total | | 51 | \$13,787,947.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGC3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$53,938.06 | 1.92% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$79,424.28 | 2.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,408.08 | 2.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$52,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$71,911.47 | 2.57% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC. | 1 | \$41,251.52 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,179,817.94 | 42.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$59,926.23 | 2.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$60,300.00 | 2.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,913.93 | 2.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$116,683.39 | 4.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$71,822.58 | 2.56% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$109,864.76 | 3.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$58,807.47 | 2.1% | 0 | \$0.00 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$45,442.41 | 1.62% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$58,730.97 | 2.1% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$83,903.65 | 2.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$148,000.00 | 5.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$78,653.17 | 2.81% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$74,158.70 | 2.65% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$78,653.17 | 2.81% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$56,731.76 | 2.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$76,500.00 | 2.73% | 0 | \$0.00 |
| Total | | 42 | \$2,802,843.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGD1 | DITECH MORTGAGE CORP | 1 | \$89,862.89 | 4.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$1,419,175.98 | 70.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,370.59 | 5.3% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$95,809.98 | 4.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,115.67 | 5.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,372.66 | 4.9% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$106,269.17 | 5.25% | 0 | \$0.00 |
| Total | | 21 | \$2,026,976.94 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YXGE9 | ALL WESTERN MORTGAGE, INC. | 1 | \$121,350.60 | 5.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,064.50 | 4.69% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$120,790.29 | 5.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$814,234.95 | 34.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$112,364.83 | 4.78% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$122,099.68 | 5.2% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$123,849.78 | 5.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$115,900.00 | 4.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$116,306.82 | 4.95% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$231,452.45 | 9.86% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$123,350.61 | 5.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$116,800.00 | 4.97% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$119,855.81 | 5.11% | 0 | \$0.00 |
| Total | | 20 | \$2,348,420.32 | 100% | 0 | \$0.00 |
| 3138YXGF6 | ACOPIA, LLC | 1 | \$127,900.00 | 2.87% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$132,836.46 | 2.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$143,830.94 | 3.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,948,982.93 | 43.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$136,000.00 | 3.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,827.94 | 3.36% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$147,085.00 | 3.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$133,835.24 | 3% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$131,382.86 | 2.95% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$148,821.10 | 3.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$139,827.86 | 3.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,035.15 | 3.07% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$274,066.42 | 6.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 3.35% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$130,900.00 | 2.94% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$144,999.99 | 3.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$139,056.80 | 3.12% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,023.92 | 3.19% | 0 | \$0.00 |
| Total | | 32 | \$4,458,662.61 | 100% | 0 | \$0.00 |
| 3138YXGG4 | BANK OF UTAH | 1 | \$165,805.11 | 14.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$156,000.00 | 13.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$482,911.55 | 42.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC. | 1 | \$162,209.33 | 14.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,799.27 | 15.31% | 0 | \$0.00 |
| Total | | 7 | \$1,141,725.26 | 100% | 0 | \$0.00 |
| 3138YXGH2 | DITECH MORTGAGE CORP | 1 | \$403,297.58 | 19.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$262,698.33 | 12.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$723,576.33 | 34.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$193,383.07 | 9.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$307,646.71 | 14.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 9.75% | 0 | \$0.00 |
| Total | | 8 | \$2,094,852.02 | 100% | 0 | \$0.00 |
| 3138YXGJ8 | APPROVED MORTGAGE | 1 | \$89,507.86 | 2.13% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$128,929.45 | 3.07% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$143,365.56 | 3.42% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$352,500.00 | 8.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$199,118.84 | 4.75% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$246,918.24 | 5.88% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$243,920.57 | 5.81% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$135,000.00 | 3.22% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$163,284.64 | 3.89% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$415,181.08 | 9.89% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$732,961.69 | 17.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$384,515.42 | 9.16% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$135,705.47 | 3.23% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$184,084.71 | 4.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$413,357.42 | 9.85% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$227,801.99 | 5.44% | 0 | \$0.00 |
| Total | | 18 | \$4,196,152.94 | 100% | 0 | \$0.00 |
| 3138YXGK5 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$83,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$51,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.83% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$56,260.88 | 1.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,388.75 | 1.71% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$58,000.00 | 1.25% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$142,900.00 | 3.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$43,319.60 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$44,813.38 | 0.97% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 13 | \$910,049.91 | 19.62% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$49,788.39 | 1.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$58,250.00 | 1.26% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$64,500.00 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$2,041,218.79 | 44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$55,763.00 | 1.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$60,800.00 | 1.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$59,726.09 | 1.29% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$69,059.45 | 1.49% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,000.00 | 1.53% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$68,000.00 | 1.47% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$44,811.47 | 0.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 1.19% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$50,017.00 | 1.06% | 0 | \$0.00 |
| Total | | 73 | \$4,638,666.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGL3 | DITECH MORTGAGE CORP | 1 | \$99,576.79 | 4.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$103,564.29 | 4.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,063,993.80 | 83.67% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$108,787.64 | 4.41% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$91,000.00 | 3.68% | 0 | \$0.00 |
| Total | | 25 | \$2,466,922.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGM1 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$127,452.79 | 2.53% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$417,220.72 | 8.29% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$123,833.71 | 2.46% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$136,731.08 | 2.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,297,044.63 | 65.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$116,504.84 | 2.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,365.18 | 2.97% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$115,120.00 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,434.41 | 2.67% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$130,683.22 | 2.6% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$149,377.92 | 2.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,428.66 | 2.66% | 0 | \$0.00 |
| Total | | 39 | \$5,032,197.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGN9 | ACCUNET MORTGAGE LLC | 1 | \$159,315.98 | 5.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$153,341.64 | 5.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$154,400.00 | 5.06% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$157,715.97 | 5.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,104,183.55 | 68.98% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$170,000.00 | 5.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$151,350.19 | 4.97% | 0 | \$0.00 |
| Total | | 19 | \$3,050,307.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGP4 | AFI FINANCIAL INC. | 1 | \$263,867.10 | 3.46% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 5.46% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$1,228,609.29 | 16.1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$5,057,924.05 | 66.26% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$278,815.00 | 3.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$187,204.35 | 2.45% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$199,642.85 | 2.62% | 0 | \$0.00 |
| Total | | 33 | \$7,633,062.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGQ2 | AMERISOUTH MORTGAGE COMPANY | 1 | \$43,524.23 | 0.91% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$50,390.16 | 1.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$4,452,688.23 | 93.6% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$143,426.72 | 3.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$66,935.21 | 1.41% | 0 | \$0.00 |
| Total | | 73 | \$4,756,964.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGR0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,600.00 | 4.48% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,335,300.06 | 95.52% | 0 | \$0.00 |
| Total | | 25 | \$2,444,900.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGS8 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$139,436.90 | 5.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,181,380.11 | 84.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$131,000.00 | 5.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,442.64 | 5.38% | 0 | \$0.00 |
| Total | | 19 | \$2,591,259.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXGT6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$123,773.69 | 5.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,633,770.85 | 77.62% | 0 | \$0.00 |
| | | 1 | \$121,519.27 | 5.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,333.51 | 5.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$111,549.52 | 5.3% | 0 | \$0.00 |
| Total | | 18 | \$2,104,946.84 | 100% | 0 | \$0.00 |
| 3138YXGU3 | DITECH MORTGAGE CORP | 1 | \$275,387.87 | 4.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$4,740,214.91 | 84.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$575,666.06 | 10.29% | 0 | \$0.00 |
| Total | | 23 | \$5,591,268.84 | 100% | 0 | \$0.00 |
| 3138YXGV1 | GREEN TREE SERVICING LLC | 28 | \$2,342,513.94 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,342,513.94 | 100% | 0 | \$0.00 |
| 3138YXGW9 | GREEN TREE SERVICING LLC | 15 | \$1,864,517.65 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,864,517.65 | 100% | 0 | \$0.00 |
| 3138YXGX7 | GREEN TREE SERVICING LLC | 7 | \$1,134,343.04 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,134,343.04 | 100% | 0 | \$0.00 |
| 3138YXGY5 | GREEN TREE SERVICING LLC | 5 | \$1,136,109.67 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,136,109.67 | 100% | 0 | \$0.00 |
| 3138YXHA6 | GREEN TREE SERVICING LLC | 14 | \$2,275,940.15 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,275,940.15 | 100% | 0 | \$0.00 |
| 3138YXHB4 | GREEN TREE SERVICING LLC | 13 | \$3,239,713.22 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,239,713.22 | 100% | 0 | \$0.00 |
| 3138YXHC2 | GREEN TREE SERVICING LLC | 9 | \$2,322,551.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,322,551.26 | 100% | 0 | \$0.00 |
| 3138YXHD0 | GREEN TREE SERVICING LLC | 5 | \$1,537,626.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,537,626.77 | 100% | 0 | \$0.00 |
| 3138YXHE8 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$320,000.00 | 4.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$109,121.94 | 1.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$186,000.00 | 2.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$384,282.29 | 5.24% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$114,492.92 | 1.56% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$83,000.00 | 1.13% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$358,000.00 | 4.88% | 0 | \$0.00 |
| | M&T BANK | 1 | \$159,792.87 | 2.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$415,162.77 | 5.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$248,230.01 | 3.38% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,848.66 | 1.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$673,519.47 | 9.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,013,742.89 | 13.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$471,618.84 | 6.43% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$112,009.28 | 1.53% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$133,409.62 | 1.82% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$365,132.88 | 4.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$104,089.00 | 1.42% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$335,893.41 | 4.58% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$419,900.00 | 5.72% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$236,940.90 | 3.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$271,995.36 | 3.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,468.27 | 3.79% | 0 | \$0.00 |
| Total | | 35 | \$7,338,651.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXHF5 | ACCUNET MORTGAGE LLC | 1 | \$108,538.70 | 1.74% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$88,230.28 | 1.42% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$99,576.79 | 1.6% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$107,000.00 | 1.72% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$87,750.00 | 1.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$409,050.00 | 6.56% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$88,000.00 | 1.41% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$107,542.93 | 1.73% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$106,350.00 | 1.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$3,041,333.86 | 48.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,055.26 | 1.61% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$106,000.00 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,228.41 | 1.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,555.39 | 1.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,581.04 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$106,485.00 | 1.71% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$99,435.90 | 1.6% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$85,600.00 | 1.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$210,072.93 | 3.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PMG CAPITAL, INC | 1 | \$106,551.72 | 1.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,543.76 | 1.37% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$90,000.00 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$88,556.62 | 1.42% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$97,000.00 | 1.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,196.43 | 1.64% | 0 | \$0.00 |
| Total | | 63 | \$6,232,235.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXHG3 | ACCUNET MORTGAGE LLC | 1 | \$121,800.00 | 3.31% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$138,212.57 | 3.75% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$118,000.00 | 3.2% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$122,031.35 | 3.31% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,500.00 | 3.38% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$118,172.54 | 3.21% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$148,000.00 | 4.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,310.66 | 3.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$660,599.39 | 17.94% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$149,352.25 | 4.06% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$135,412.70 | 3.68% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$142,904.88 | 3.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$264,518.21 | 7.18% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$122,484.68 | 3.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$395,391.87 | 10.74% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$112,000.00 | 3.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$139,700.00 | 3.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 3.94% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$139,407.49 | 3.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,496.37 | 3.22% | 0 | \$0.00 |
| Total | | 28 | \$3,682,294.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXHH1 | ANCHOR BANK, N.A. | 1 | \$224,047.76 | 4.28% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$250,750.00 | 4.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$277,233.63 | 5.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$233,009.67 | 4.45% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$498,500.00 | 9.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$309,500.00 | 5.92% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$258,899.64 | 4.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$589,123.06 | 11.26% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$175,262.65 | 3.35% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$266,000.00 | 5.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,812.78 | 7.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,162.10 | 3.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,518.74 | 6.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$854,355.00 | 16.33% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$194,338.58 | 3.71% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 19 | \$5,231,513.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXK20 | BANK OF CHARLES TOWN | 1 | \$275,901.19 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$166,700.00 | 0.07% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 844 | \$223,010,054.39 | 98.77% | 1 | \$411,547.01 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$370,900.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 2 | \$595,248.49 | 0.26% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$531,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 853 | \$225,789,404.07 | 100% | 1 | \$411,547.01 |
| | | | | | | |
| 3138YXK38 | QUICKEN LOANS INC. | 197 | \$50,965,455.80 | 100% | 1 | \$408,136.64 |
| Total | | 197 | \$50,965,455.80 | 100% | 1 | \$408,136.64 |
| | | | | | | |
| 3138YXK46 | QUICKEN LOANS INC. | 227 | \$15,086,428.02 | 100% | 1 | \$50,823.40 |
| Total | | 227 | \$15,086,428.02 | 100% | 1 | \$50,823.40 |
| | | | | | | |
| 3138YXK53 | QUICKEN LOANS INC. | 118 | \$11,545,381.69 | 100% | 0 | \$0.00 |
| Total | | 118 | \$11,545,381.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXK61 | BANK OF CHARLES TOWN | 1 | \$119,849.02 | 0.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 153 | \$18,154,760.27 | 99.34% | 1 | \$121,150.80 |
| Total | | 154 | \$18,274,609.29 | 100% | 1 | \$121,150.80 |
| | | | | | | |
| 3138YXK79 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.67% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 52 | \$13,773,517.37 | 98.61% | 1 | \$165,155.54 |
| Total | | 54 | \$13,966,917.37 | 100% | 1 | \$165,155.54 |
| | | | | | | |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138YXK87 | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 593 | \$134,706,081.28 | 99.57% | 2 | \$511,325.39 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| Total | | 595 | \$135,283,631.28 | 100% | 2 | \$511,325.39 |
| 3138YXK95 | MOUNTAIN COMMERCE BANK | 1 | \$63,200.00 | 0.44% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 196 | \$14,379,714.84 | 99.15% | 0 | \$0.00 |
| Total | | 198 | \$14,502,914.84 | 100% | 0 | \$0.00 |
| 3138YXKE4 | QUICKEN LOANS INC. | 20 | \$5,509,826.06 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,509,826.06 | 100% | 0 | \$0.00 |
| 3138YXKF1 | QUICKEN LOANS INC. | 7 | \$1,182,258.27 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,182,258.27 | 100% | 0 | \$0.00 |
| 3138YXKG9 | GRAND BANK, N.A. | 1 | \$89,871.47 | 6.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,222,495.00 | 93.15% | 0 | \$0.00 |
| Total | | 10 | \$1,312,366.47 | 100% | 0 | \$0.00 |
| 3138YXKH7 | QUICKEN LOANS INC. | 10 | \$1,475,281.55 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,475,281.55 | 100% | 0 | \$0.00 |
| 3138YXKJ3 | QUICKEN LOANS INC. | 12 | \$1,446,834.48 | 100% | 1 | \$225,385.23 |
| Total | | 12 | \$1,446,834.48 | 100% | 1 | \$225,385.23 |
| 3138YXKK0 | QUICKEN LOANS INC. | 15 | \$2,104,163.57 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,104,163.57 | 100% | 0 | \$0.00 |
| 3138YXKL8 | QUICKEN LOANS INC. | 49 | \$14,455,495.68 | 100% | 0 | \$0.00 |
| Total | | 49 | \$14,455,495.68 | 100% | 0 | \$0.00 |
| 3138YXKM6 | EVERETT CO-OPERATIVE BANK | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$359,492.76 | 0.25% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$281,602.66 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 557 | \$139,965,414.33 | 99.08% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$124,827.78 | 0.1% | 0 | \$0.00 |
| Total | | 563 | \$141,258,587.53 | 100% | 0 | \$0.00 |
| 3138YXKN4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$91,864.46 | 0.51% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 182 | \$17,816,709.20 | 99.49% | 0 | \$0.00 |
| Total | | 183 | \$17,908,573.66 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| 3138YXKP9 | QUICKEN LOANS INC. | 139 | \$34,462,824.55 | 100% | 0 | \$0.00 |
| Total | | 139 | \$34,462,824.55 | 100% | 0 | \$0.00 |
| 3138YXKQ7 | QUICKEN LOANS INC. | 125 | \$12,270,984.57 | 100% | 0 | \$0.00 |
| Total | | 125 | \$12,270,984.57 | 100% | 0 | \$0.00 |
| 3138YXKR5 | QUICKEN LOANS INC. | 116 | \$16,039,647.13 | 100% | 1 | \$139,066.07 |
| Total | | 116 | \$16,039,647.13 | 100% | 1 | \$139,066.07 |
| 3138YXKS3 | QUICKEN LOANS INC. | 75 | \$20,806,857.35 | 100% | 0 | \$0.00 |
| Total | | 75 | \$20,806,857.35 | 100% | 0 | \$0.00 |
| 3138YXKT1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,460.20 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 589 | \$118,946,713.63 | 99.74% | 2 | \$411,776.36 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$184,465.99 | 0.16% | 0 | \$0.00 |
| Total | | 591 | \$119,255,639.82 | 100% | 2 | \$411,776.36 |
| 3138YXKU8 | BANK CBO | 1 | \$91,610.63 | 0.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 217 | \$21,232,392.78 | 99.57% | 0 | \$0.00 |
| Total | | 218 | \$21,324,003.41 | 100% | 0 | \$0.00 |
| 3138YXKV6 | QUICKEN LOANS INC. | 107 | \$16,369,006.34 | 100% | 0 | \$0.00 |
| Total | | 107 | \$16,369,006.34 | 100% | 0 | \$0.00 |
| 3138YXKW4 | QUICKEN LOANS INC. | 372 | \$25,781,150.74 | 100% | 2 | \$127,120.72 |
| Total | | 372 | \$25,781,150.74 | 100% | 2 | \$127,120.72 |
| 3138YXKX2 | BANK OF THE BLUEGRASS AND TRUST CO. | 1 | \$94,112.05 | 0.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 183 | \$17,871,490.79 | 99.48% | 1 | \$90,664.10 |
| Total | | 184 | \$17,965,602.84 | 100% | 1 | \$90,664.10 |
| 3138YXKY0 | QUICKEN LOANS INC. | 37 | \$10,693,382.93 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,693,382.93 | 100% | 0 | \$0.00 |
| 3138YXKZ7 | QUICKEN LOANS INC. | 16 | \$8,467,290.19 | 100% | 0 | \$0.00 |
| Total | | 16 | \$8,467,290.19 | 100% | 0 | \$0.00 |
| 3138YXL29 | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$616,000.00 | 0.22% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | | | | | |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$198,075.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,005 | \$282,055,450.11 | 98.83% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$1,002,500.00 | 0.35% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,013 | \$285,382,775.11 | 100% | 0 | \$0.00 |
| 3138YXLA1 | QUICKEN LOANS INC. | 45 | \$6,583,931.75 | 100% | 0 | \$0.00 |
| Total | | 45 | \$6,583,931.75 | 100% | 0 | \$0.00 |
| 3138YXLB9 | QUICKEN LOANS INC. | 160 | \$10,955,538.72 | 100% | 1 | \$72,843.41 |
| Total | | 160 | \$10,955,538.72 | 100% | 1 | \$72,843.41 |
| 3138YXLC7 | QUICKEN LOANS INC. | 87 | \$10,056,689.99 | 100% | 0 | \$0.00 |
| Total | | 87 | \$10,056,689.99 | 100% | 0 | \$0.00 |
| 3138YXLD5 | QUICKEN LOANS INC. | 8 | \$1,031,911.21 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,031,911.21 | 100% | 0 | \$0.00 |
| 3138YXLE3 | QUICKEN LOANS INC. | 6 | \$1,121,325.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,121,325.00 | 100% | 0 | \$0.00 |
| 3138YXLF0 | QUICKEN LOANS INC. | 25 | \$6,243,432.99 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,243,432.99 | 100% | 0 | \$0.00 |
| 3138YXLG8 | QUICKEN LOANS INC. | 5 | \$1,126,225.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,126,225.00 | 100% | 0 | \$0.00 |
| 3138YXLH6 | EVERETT CO-OPERATIVE BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 707 | \$177,362,761.62 | 99.33% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$509,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 711 | \$178,551,761.62 | 100% | 0 | \$0.00 |
| 3138YXLJ2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 1.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 75 | \$21,063,661.58 | 98.34% | 1 | \$212,340.79 |
| Total | | 76 | \$21,418,661.58 | 100% | 1 | \$212,340.79 |
| 3138YXLK9 | QUICKEN LOANS INC. | 125 | \$9,273,304.68 | 100% | 0 | \$0.00 |
| Total | | 125 | \$9,273,304.68 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138YXLL7 | QUICKEN LOANS INC. | 97 | \$9,519,294.79 | 100% | 0 | \$0.00 |
| Total | | 97 | \$9,519,294.79 | 100% | 0 | \$0.00 |
| 3138YXLM5 | BENCHMARK COMMUNITY BANK | 1 | \$221,350.00 | 0.2% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$499,500.00 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 427 | \$110,081,501.02 | 99.35% | 2 | \$684,499.86 |
| Total | | 429 | \$110,802,351.02 | 100% | 2 | \$684,499.86 |
| 3138YXLN3 | QUICKEN LOANS INC. | 128 | \$8,668,659.19 | 100% | 0 | \$0.00 |
| Total | | 128 | \$8,668,659.19 | 100% | 0 | \$0.00 |
| 3138YXLP8 | QUICKEN LOANS INC. | 113 | \$11,204,767.63 | 100% | 0 | \$0.00 |
| Total | | 113 | \$11,204,767.63 | 100% | 0 | \$0.00 |
| 3138YXLQ6 | QUICKEN LOANS INC. | 177 | \$24,217,680.08 | 100% | 0 | \$0.00 |
| Total | | 177 | \$24,217,680.08 | 100% | 0 | \$0.00 |
| 3138YXLR4 | QUICKEN LOANS INC. | 78 | \$12,644,375.00 | 100% | 0 | \$0.00 |
| Total | | 78 | \$12,644,375.00 | 100% | 0 | \$0.00 |
| 3138YXLS2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$123,951.03 | 1.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$7,763,508.67 | 98.43% | 0 | \$0.00 |
| Total | | 29 | \$7,887,459.70 | 100% | 0 | \$0.00 |
| 3138YXLT0 | QUICKEN LOANS INC. | 548 | \$93,943,695.33 | 99.87% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 549 | \$94,066,695.33 | 100% | 0 | \$0.00 |
| 3138YXLU7 | QUICKEN LOANS INC. | 90 | \$12,995,243.13 | 100% | 0 | \$0.00 |
| Total | | 90 | \$12,995,243.13 | 100% | 0 | \$0.00 |
| 3138YXLV5 | QUICKEN LOANS INC. | 5 | \$1,063,787.95 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,063,787.95 | 100% | 0 | \$0.00 |
| 3138YXLW3 | QUICKEN LOANS INC. | 32 | \$6,497,255.41 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,497,255.41 | 100% | 0 | \$0.00 |
| 3138YXLX1 | QUICKEN LOANS INC. | 8 | \$1,410,710.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,410,710.00 | 100% | 0 | \$0.00 |
| 3138YXLY9 | QUICKEN LOANS INC. | 114 | \$34,644,125.00 | 100% | 0 | \$0.00 |
| Total | | 114 | \$34,644,125.00 | 100% | 0 | \$0.00 |
| 3138YXLZ6 | QUICKEN LOANS INC. | 261 | \$65,988,860.58 | 100% | 3 | \$774,064.22 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 261 | \$65,988,860.58 | 100% | 3 | \$774,064.22 |
| 3138YXM28 | RBS CITIZENS, NA | | 11 | \$1,057,233.87 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,057,233.87 | 100% | 0 | \$0.00 |
| 3138YXM44 | RBS CITIZENS, NA | | 7 | \$1,021,548.54 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,021,548.54 | 100% | 0 | \$0.00 |
| 3138YXM51 | RBS CITIZENS, NA | | 51 | \$6,722,278.42 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$6,722,278.42 | 100% | 0 | \$0.00 |
| 3138YXM77 | RBS CITIZENS, NA | | 10 | \$1,003,051.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,003,051.10 | 100% | 0 | \$0.00 |
| 3138YXM85 | RBS CITIZENS, NA | | 30 | \$4,759,387.72 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,759,387.72 | 100% | 0 | \$0.00 |
| 3138YXM93 | RBS CITIZENS, NA | | 7 | \$1,019,141.08 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,019,141.08 | 100% | 0 | \$0.00 |
| 3138YXMW2 | RBS CITIZENS, NA | | 45 | \$2,892,987.20 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$2,892,987.20 | 100% | 0 | \$0.00 |
| 3138YXMX0 | RBS CITIZENS, NA | | 16 | \$1,036,485.61 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,036,485.61 | 100% | 0 | \$0.00 |
| 3138YXMY8 | RBS CITIZENS, NA | | 16 | \$1,498,531.59 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,498,531.59 | 100% | 0 | \$0.00 |
| 3138YXMZ5 | RBS CITIZENS, NA | | 39 | \$3,786,454.12 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,786,454.12 | 100% | 0 | \$0.00 |
| 3138YXNG6 | RBS CITIZENS, NA | | 26 | \$1,702,705.80 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,702,705.80 | 100% | 0 | \$0.00 |
| 3138YXNH4 | RBS CITIZENS, NA | | 11 | \$1,048,230.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,230.12 | 100% | 0 | \$0.00 |
| 3138YXNJ0 | RBS CITIZENS, NA | | 11 | \$1,439,021.53 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,439,021.53 | 100% | 0 | \$0.00 |
| 3138YXNK7 | RBS CITIZENS, NA | | 12 | \$1,008,331.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,008,331.00 | 100% | 0 | \$0.00 |
| 3138YXNL5 | RBS CITIZENS, NA | | 56 | \$10,856,598.39 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 56 | \$10,856,598.39 | 100% | 0 | \$0.00 |
| 3138YXNM3 | RBS CITIZENS, NA | | 14 | \$3,433,900.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,433,900.00 | 100% | 0 | \$0.00 |
| 3138YXQ24 | BANKERS MORTGAGE LENDING, INC. | | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 |
| | EAGLEBANK - MD | | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | | 2 | \$292,000.00 | 3.01% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | | 1 | \$145,600.00 | 1.5% | 0 | \$0.00 |
| | FARMERS STATE BANK | | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | | 1 | \$139,717.42 | 1.44% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | | 1 | \$127,743.76 | 1.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 1 | \$138,752.00 | 1.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | | 1 | \$129,824.89 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | | 1 | \$133,700.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$145,308.25 | 1.5% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | | 1 | \$131,920.00 | 1.36% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | | 2 | \$273,200.00 | 2.82% | 0 | \$0.00 |
| | HERITAGE BANK | | 1 | \$131,040.00 | 1.35% | 0 | \$0.00 |
| | IDAHO FIRST BANK | | 1 | \$133,520.00 | 1.38% | 0 | \$0.00 |
| | MERIDIAN BANK | | 2 | \$283,000.00 | 2.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$134,900.00 | 1.39% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$148,800.00 | 1.54% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$139,500.00 | 1.44% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | | 1 | \$127,815.58 | 1.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 39 | \$5,397,175.80 | 55.71% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | | 1 | \$145,600.00 | 1.5% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | | 1 | \$142,000.00 | 1.47% | 0 | \$0.00 |
| | WHITNEY BANK | | 2 | \$260,700.00 | 2.69% | 0 | \$0.00 |
| | YELLOWSTONE BANK | | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 |
| Total | | | 70 | \$9,688,817.70 | 100% | 0 | \$0.00 |
| 3138YXQ32 | AMERICA'S CHOICE HOME LOANS | | 3 | \$789,920.00 | 1.64% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 1 | \$372,000.00 | 0.77% | 0 | \$0.00 |
| | ALLIANCE BANK | | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | | 1 | \$224,520.00 | 0.47% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | | 1 | \$337,500.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | | 1 | \$304,000.00 | 0.63% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | | 2 | \$700,000.00 | 1.45% | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$332,000.00 | 0.69% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$408,800.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$820,600.00 | 1.7% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$834,000.00 | 1.73% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$213,000.00 | 0.44% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$475,000.00 | 0.98% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$395,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$600,254.94 | 1.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.73% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$370,000.00 | 0.77% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$375,000.00 | 0.78% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$673,600.00 | 1.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$210,400.00 | 0.44% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$398,400.00 | 0.83% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,069,250.00 | 2.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$363,185.12 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$974,400.00 | 2.02% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$656,000.00 | 1.36% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$209,500.00 | 0.43% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$476,720.00 | 0.99% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$369,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$296,000.00 | 0.61% | 0 | \$0.00 |
| | F&M BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$218,400.00 | 0.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$615,724.35 | 1.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$190,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$236,800.00 | 0.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,195,500.00 | 2.48% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$188,500.00 | 0.39% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$431,000.00 | 0.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$291,000.00 | 0.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$824,000.00 | 1.71% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$368,000.00 | 0.76% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$374,250.00 | 0.78% | 0 | \$0.00 |
| | INTERBANK | 1 | \$197,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$710,000.00 | 1.47% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$455,000.00 | 0.94% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$849,048.91 | 1.76% | 0 | \$0.00 |
| | M&T BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC. | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,450,941.24 | 3.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$284,800.00 | 0.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,067,175.49 | 2.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$520,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$237,000.00 | 0.49% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$223,933.00 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$510,000.00 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$366,000.00 | 0.76% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$312,500.00 | 0.65% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$636,800.00 | 1.32% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$637,000.00 | 1.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$336,000.00 | 0.7% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES IN | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 5 | \$1,206,400.00 | 2.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$834,000.00 | 1.73% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$752,306.66 | 1.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$202,000.00 | 0.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,829,246.17 | 10.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$238,800.00 | 0.49% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$412,000.00 | 0.85% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$802,000.00 | 1.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,016,500.00 | 2.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$474,000.00 | 0.98% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.6% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,791,000.00 | 3.71% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$663,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 153 | \$48,253,875.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQ40 | AMERICA'S MTG RESOURCE, INC | 1 | \$380,000.00 | 2.27% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$402,500.00 | 2.4% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |

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| | CALIFORNIA MTG ADVISORS, INC | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 |
| | CORTGAGE CAPITAL ASSOCIATES | 1 | \$287,603.21 | 1.72% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$516,787.02 | 3.09% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$535,900.00 | 3.2% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$375,000.00 | 2.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$304,589.16 | 1.82% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$236,000.00 | 1.41% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$400,000.00 | 2.39% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$396,265.51 | 2.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$360,000.00 | 2.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$350,000.00 | 2.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$576,057.52 | 3.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$416,412.45 | 2.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$672,528.54 | 4.02% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$394,157.21 | 2.35% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$291,606.67 | 1.74% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$361,000.00 | 2.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$834,000.00 | 4.98% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$281,250.00 | 1.68% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$263,920.00 | 1.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$5,049,020.34 | 30.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$365,317.42 | 2.17% | 0 | \$0.00 |
| Total | | 50 | \$16,744,915.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQ57 | 072815PARTNERS BANK | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$153,528.47 | 1.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$172,000.00 | 1.43% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$174,000.00 | 1.45% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$154,000.00 | 1.28% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$161,600.00 | 1.35% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | FOUNDATION MTG CORPORATION | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$315,000.00 | 2.62% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$332,400.00 | 2.77% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$153,750.00 | 1.28% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$172,000.00 | 1.43% | 0 | \$0.00 |
| | INTERBANK | 2 | \$333,400.00 | 2.78% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$166,500.00 | 1.39% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$155,785.07 | 1.3% | 0 | \$0.00 |
| | M&T BANK | 1 | \$163,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$154,500.00 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,774.05 | 1.36% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$171,500.00 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$153,792.56 | 1.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$167,200.00 | 1.39% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$173,600.00 | 1.45% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$156,588.79 | 1.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$153,500.00 | 1.28% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$153,300.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,900.00 | 1.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$4,567,315.56 | 38.05% | 1 | \$153,308.24 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$165,564.11 | 1.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$163,000.00 | 1.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 74 | \$12,004,498.61 | 100% | 1 | \$153,308.24 |
| | | | | | | |
| 3138YXQ65 | BRAZOS NATIONAL BANK | 1 | \$208,000.00 | 8.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$336,000.00 | 13.17% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$288,000.00 | 11.29% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$210,000.00 | 8.23% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$220,000.00 | 8.62% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$461,250.00 | 18.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$324,675.00 | 12.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$504,000.00 | 19.75% | 0 | \$0.00 |
| Total | | 10 | \$2,551,925.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQ73 | BANK OF COLORADO | 1 | \$165,000.00 | 14.24% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$165,600.00 | 14.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$153,750.00 | 13.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$170,750.00 | 14.74% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$161,200.00 | 13.91% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 1 | \$174,779.83 | 15.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$167,500.00 | 14.46% | 0 | \$0.00 |
| Total | | 7 | \$1,158,579.83 | 100% | 0 | \$0.00 |
| 3138YXQ81 | COMMUNITY & SOUTHERN BANK | 1 | \$115,200.00 | 9.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$231,862.29 | 19.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$124,000.00 | 10.61% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$124,000.00 | 10.61% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$111,200.00 | 9.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$120,000.00 | 10.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$112,000.00 | 9.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$230,607.06 | 19.72% | 0 | \$0.00 |
| Total | | 10 | \$1,168,869.35 | 100% | 0 | \$0.00 |
| 3138YXQ99 | BENCHMARK BANK | 1 | \$237,000.00 | 6.33% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$307,200.00 | 8.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$416,000.00 | 11.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$279,920.00 | 7.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.34% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$417,000.00 | 11.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$277,000.00 | 7.4% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$180,000.00 | 4.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$245,000.00 | 6.55% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$191,752.85 | 5.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$292,000.00 | 7.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$700,000.00 | 18.71% | 0 | \$0.00 |
| Total | | 13 | \$3,742,872.85 | 100% | 0 | \$0.00 |
| 3138YXQQ1 | APEX HOME LOANS, INC. | 1 | \$390,329.03 | 3.9% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,505,504.73 | 15.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$773,535.00 | 7.73% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$416,314.57 | 4.16% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$404,348.57 | 4.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$265,000.00 | 2.65% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$220,854.26 | 2.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,372,540.00 | 43.69% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$409,077.92 | 4.09% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 30 | \$10,008,504.08 | 100% | 0 | \$0.00 |
| 3138YXQR9 | 3ROVIDENT MORTGAGE CORPORATION | 1 | \$219,300.00 | 2.81% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$59,911.61 | 0.77% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AVEX FUNDING CORPORATION | 1 | \$416,284.41 | 5.33% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$746,502.97 | 9.55% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,685.55 | 5.32% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$216,000.00 | 2.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$284,217.68 | 3.64% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$303,271.97 | 3.88% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,283.19 | 5.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$344,000.00 | 4.4% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$165,000.00 | 2.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,890.94 | 2.62% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$400,000.00 | 5.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,616,974.60 | 33.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 5.34% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC. | 1 | \$170,910.00 | 2.19% | 0 | \$0.00 |
| Total | | 26 | \$7,813,232.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQS7 | BNC NATIONAL BANK | 1 | \$326,280.00 | 10.03% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$212,514.69 | 6.53% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$120,000.00 | 3.69% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$300,000.00 | 9.22% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$88,500.00 | 2.72% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$139,289.89 | 4.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$194,000.00 | 5.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$130,500.00 | 4.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$568,200.00 | 17.46% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$761,925.20 | 23.41% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$413,346.56 | 12.69% | 0 | \$0.00 |
| Total | | 12 | \$3,254,556.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQT5 | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,385.67 | 2.85% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$299,548.15 | 2.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$400,000.00 | 2.74% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$307,525.78 | 2.11% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$224,668.53 | 1.54% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$289,543.60 | 1.99% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$316,000.00 | 2.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,948.61 | 2.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$372,000.00 | 2.55% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$385,000.00 | 2.64% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$190,272.99 | 1.3% | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE, INC. | 27 | \$8,167,489.48 | 56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$328,000.00 | 2.25% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$413,000.00 | 2.83% | 0 | \$0.00 |
| | YNB | 1 | \$323,000.00 | 2.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,250.00 | 2.86% | 0 | \$0.00 |
| Total | | 46 | \$14,585,632.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQU2 | .HH HOME LOANS/SUNBELT LENDING | 1 | \$255,759.63 | 0.25% | 0 | \$0.00 |
| | .VEX FUNDING CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$494,211.98 | 0.49% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$708,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 2 | \$494,696.92 | 0.49% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$283,447.60 | 0.28% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$649,250.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$511,325.77 | 0.51% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$511,643.92 | 0.51% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,712,305.97 | 1.7% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$427,698.87 | 0.42% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$295,025.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$562,956.63 | 0.56% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 2 | \$775,863.42 | 0.77% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,640,259.69 | 1.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,136,885.01 | 3.11% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | CONNECTICUT HOME MORTGAGE | 2 | \$803,000.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$926,250.00 | 0.92% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CTARBOARD FINANCIAL MANAGEMENT | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$672,800.00 | 0.67% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$593,600.00 | 0.59% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$541,350.32 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$745,650.00 | 0.74% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$226,750.00 | 0.22% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$641,000.00 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$624,213.66 | 0.62% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$726,086.90 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$185,064.28 | 0.18% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$857,600.00 | 0.85% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 2 | \$678,704.38 | 0.67% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 2 | \$489,600.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,247,022.40 | 1.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,232,000.00 | 1.22% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$317,142.39 | 0.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 4 | \$1,514,500.00 | 1.5% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$893,294.23 | 0.89% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | INTERBANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,178,592.56 | 1.17% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$809,925.00 | 0.8% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$323,533.17 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$213,711.74 | 0.21% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |

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|--------------------------------|-----|-----------------|--------|---|--------|
| MONARCH BANKDBA MONARCH MTG | 2 | \$551,481.81 | 0.55% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$692,726.11 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$301,600.00 | 0.3% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| NEVADA MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 6 | \$2,134,005.00 | 2.12% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A. | 1 | \$332,910.00 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$1,146,540.30 | 1.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$298,942.00 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$210,396.42 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 2 | \$815,862.72 | 0.81% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$664,905.61 | 0.66% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 3 | \$959,358.29 | 0.95% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$689,000.00 | 0.68% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$756,536.63 | 0.75% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$612,667.57 | 0.61% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$191,999.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$297,465.00 | 0.3% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| STARION FINANCIAL | 2 | \$518,320.00 | 0.51% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 106 | \$28,223,908.10 | 27.99% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 3 | \$889,000.00 | 0.88% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$644,303.13 | 0.64% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$415,400.62 | 0.41% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$817,000.00 | 0.81% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 3 | \$1,033,000.00 | 1.02% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UTAH MORTGAGE LOAN CORP | 2 | \$384,900.00 | 0.38% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | VNTERCOASTAL MORTGAGE COMPANY | 1 | \$505,284.74 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 3 | \$1,153,500.00 | 1.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$476,357.47 | 0.47% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$671,027.92 | 0.67% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$606,650.09 | 0.6% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,393,694.84 | 1.38% | 0 | \$0.00 |
| Total | | 328 | \$100,828,887.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQV0 | 2OAST 2 COAST FUNDING GROUP | 1 | \$296,000.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$280,000.00 | 3.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$311,920.00 | 3.56% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$220,000.00 | 2.51% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$947,250.00 | 10.82% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$497,600.00 | 5.69% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$212,800.00 | 2.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$238,400.00 | 2.72% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$280,000.00 | 3.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$304,000.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$270,000.00 | 3.08% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$504,000.00 | 5.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$357,200.00 | 4.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$278,400.00 | 3.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,593,809.60 | 29.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$321,984.99 | 3.68% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$285,000.00 | 3.26% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$374,000.00 | 4.28% | 0 | \$0.00 |
| Total | | 31 | \$8,752,364.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQW8 | AMERICA'S MTG RESOURCE, INC | 1 | \$70,000.00 | 1.25% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$67,500.00 | 1.21% | 0 | \$0.00 |
| | C&M BANK | 1 | \$69,000.00 | 1.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$71,200.00 | 1.27% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$74,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$129,400.00 | 2.32% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$70,425.00 | 1.26% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$78,886.00 | 1.41% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$72,000.00 | 1.29% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 |
| | INTERBANK | 2 | \$159,773.76 | 2.86% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEGACYTEXAS BANK | 1 | \$76,893.92 | 1.38% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA, A | 1 | \$79,882.14 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$84,375.00 | 1.51% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$63,000.00 | 1.13% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$55,000.00 | 0.98% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$73,150.00 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$3,888,772.20 | 69.58% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 1.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$143,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 83 | \$5,589,258.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQX6 | ADAMS COUNTY NATIONAL BANK | 2 | \$196,320.00 | 2.84% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$95,200.00 | 1.38% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$96,860.00 | 1.4% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$98,400.00 | 1.43% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$102,900.00 | 1.49% | 0 | \$0.00 |
| | BANKER'S BANK | 2 | \$186,000.00 | 2.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$205,515.00 | 2.98% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$95,930.00 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$97,218.57 | 1.41% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$94,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$108,800.00 | 1.58% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$103,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$97,600.00 | 1.41% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$96,800.00 | 1.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$195,300.00 | 2.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$86,000.00 | 1.25% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$214,000.00 | 3.1% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$86,000.00 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$89,250.00 | 1.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$3,573,334.51 | 51.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$94,200.00 | 1.37% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$204,000.00 | 2.96% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$90,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 71 | \$6,900,628.08 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YXQY4 | CAPSTONE DIRECT, INC. | 1 | \$249,639.15 | 3.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$232,000.00 | 3.19% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$191,250.00 | 2.63% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$299,700.00 | 4.12% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$385,000.00 | 5.3% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$398,623.80 | 5.48% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$355,000.00 | 4.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$4,019,188.68 | 55.29% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$305,000.00 | 4.2% | 0 | \$0.00 |
| Total | | 23 | \$7,269,401.63 | 100% | 0 | \$0.00 |
| 3138YXQZ1 | FIRST PARTNERS BANK | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$238,000.00 | 3.24% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$120,400.00 | 1.64% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$117,833.74 | 1.6% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$121,600.00 | 1.65% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$117,200.00 | 1.59% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$233,600.00 | 3.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$121,200.00 | 1.65% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$247,000.00 | 3.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$124,655.73 | 1.7% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$118,000.00 | 1.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 |
| | INTERBANK | 1 | \$120,550.00 | 1.64% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$121,700.00 | 1.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,000.00 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$123,829.16 | 1.68% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$120,419.87 | 1.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$3,303,932.86 | 44.94% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$111,500.00 | 1.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$116,800.00 | 1.59% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$115,200.00 | 1.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 62 | \$7,351,921.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXRA5 | AMERICAN SOUTHWEST MTG CORP | 1 | \$63,200.00 | 2.84% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$63,000.00 | 2.83% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$47,600.00 | 2.14% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$79,600.00 | 3.58% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$49,466.12 | 2.22% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$64,950.00 | 2.92% | 0 | \$0.00 | |
| | FIRST BANK & TRUST | 1 | \$74,400.00 | 3.34% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$75,920.00 | 3.41% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$55,867.00 | 2.51% | 0 | \$0.00 | |
| | INVESTAR BANK | 1 | \$84,000.00 | 3.77% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$65,900.00 | 2.96% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$68,000.00 | 3.05% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$60,000.00 | 2.7% | 0 | \$0.00 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$65,000.00 | 2.92% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,087,848.25 | 48.87% | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC. | 1 | \$82,400.00 | 3.7% | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$64,000.00 | 2.87% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC. | 1 | \$75,000.00 | 3.37% | 0 | \$0.00 | |
| Total | | 34 | \$2,226,151.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YXRB3 | BANK OF AMERICAN FORK | 3 | \$284,684.25 | 9.61% | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$91,000.00 | 3.07% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$92,000.00 | 3.1% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 | |
| | EUREKA HOMESTEAD | 1 | \$93,750.00 | 3.16% | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 1 | \$85,200.00 | 2.87% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,300.00 | 3.38% | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$90,000.00 | 3.04% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$93,750.00 | 3.16% | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC | 1 | \$96,800.00 | 3.27% | 0 | \$0.00 | |
| | OVM FINANCIAL INC. | 1 | \$94,381.10 | 3.18% | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$97,500.00 | 3.29% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$96,999.98 | 3.27% | 0 | \$0.00 | |
| | SOUTHCREST BANK, N.A. | 1 | \$86,500.00 | 2.92% | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$88,000.00 | 2.97% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,276,986.53 | 43.09% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | |
| Total | | 31 | \$2,963,851.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YXRC1 | BANK OF AMERICAN FORK | 1 | \$126,400.00 | 5.39% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$138,750.00 | 5.92% | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$136,000.00 | 5.8% | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 1 | \$144,000.00 | 6.14% | 0 | \$0.00 | |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,929.00 | 6.39% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$132,000.00 | 5.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$141,000.00 | 6.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,245,573.76 | 53.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$131,200.00 | 5.6% | 0 | \$0.00 |
| Total | | 17 | \$2,344,852.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXRD9 | AMERICAN SECURITY MTG CORP | 1 | \$84,240.00 | 8.28% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$51,200.00 | 5.03% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$52,000.00 | 5.11% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$62,780.34 | 6.17% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$44,744.91 | 4.4% | 1 | \$44,246.21 |
| | FIRST NBC BANK | 1 | \$47,200.00 | 4.64% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$66,000.00 | 6.48% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$81,600.00 | 8.02% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$72,800.00 | 7.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,707.55 | 7.54% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$45,150.00 | 4.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$333,490.00 | 32.74% | 0 | \$0.00 |
| Total | | 17 | \$1,017,912.80 | 100% | 1 | \$44,246.21 |
| | | | | | | |
| 3138YXRE7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$44,120.67 | 2.33% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$148,383.00 | 7.84% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$134,727.68 | 7.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$70,500.00 | 3.73% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$82,500.00 | 4.36% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$82,000.00 | 4.33% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$74,000.00 | 3.91% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$73,574.00 | 3.89% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$56,000.00 | 2.96% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$85,000.00 | 4.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$704,278.00 | 37.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$151,000.00 | 7.98% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$65,600.00 | 3.47% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$120,400.00 | 6.37% | 0 | \$0.00 |
| Total | | 29 | \$1,892,083.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXRF4 | AMERICA'S CHOICE HOME LOANS | 1 | \$88,500.00 | 3.49% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$91,000.00 | 3.59% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$190,400.00 | 7.5% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$102,000.00 | 4.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$98,000.00 | 3.86% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$193,567.00 | 7.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$102,000.00 | 4.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$107,200.00 | 4.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$193,200.00 | 7.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,576.79 | 3.92% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$105,000.00 | 4.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$91,000.00 | 3.59% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$109,500.00 | 4.31% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$90,000.00 | 3.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$787,350.00 | 31.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$90,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 26 | \$2,538,293.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXRG2 | ADAMS COUNTY NATIONAL BANK | 1 | \$202,400.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$218,400.00 | 1.36% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$339,600.00 | 2.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,051,000.00 | 6.56% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$306,500.00 | 1.91% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$569,400.00 | 3.55% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$285,000.00 | 1.78% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$252,500.00 | 1.58% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$596,000.00 | 3.72% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$199,900.00 | 1.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$264,000.00 | 1.65% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$412,000.00 | 2.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$199,200.00 | 1.24% | 0 | \$0.00 |
| | F&M BANK | 2 | \$688,500.00 | 4.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$340,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$256,500.00 | 1.6% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$348,500.00 | 2.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$249,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$552,147.39 | 3.45% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$260,000.00 | 1.62% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$212,765.00 | 1.33% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$300,000.00 | 1.87% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$356,000.00 | 2.22% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$286,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | NC NATIONAL BANK | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$415,181.08 | 2.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,086,790.42 | 25.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$820,034.30 | 5.12% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$339,960.00 | 2.14% | 0 | \$0.00 |
| Total | | 54 | \$16,023,278.19 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|
| 3138YXRH0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$300,000.00 | 2.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$292,500.00 | 2.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$345,500.00 | 2.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$238,400.00 | 1.64% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$410,700.00 | 2.82% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$363,190.66 | 2.5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$360,750.00 | 2.48% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$196,000.00 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$275,000.00 | 1.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$449,500.00 | 3.09% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$357,750.00 | 2.46% | 0 | \$0.00 |
| | F&M BANK | 1 | \$325,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$250,000.00 | 1.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$180,800.00 | 1.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$357,000.00 | 2.45% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$191,187.43 | 1.31% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$259,800.00 | 1.79% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$430,400.00 | 2.96% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$254,400.00 | 1.75% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$244,000.00 | 1.68% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 2 | \$365,500.00 | 2.51% | 0 | \$0.00 |
| | M&T BANK | 1 | \$277,022.62 | 1.9% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.91% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$487,463.00 | 3.35% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$255,000.00 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$683,250.00 | 4.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$180,000.00 | 1.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$2,034,000.00 | 13.98% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$415,235.19 | 2.85% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,500.00 | 1.65% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$251,250.00 | 1.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$255,250.00 | 1.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$370,000.00 | 2.54% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$416,995.00 | 2.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 54 | \$14,548,343.90 | 100% | 0 | \$0.00 |
| 3138YXRJ6 | AVEX FUNDING CORPORATION | 2 | \$326,000.00 | 12.45% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$159,000.00 | 6.07% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$164,000.00 | 6.26% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.00 | 5.81% | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$168,000.00 | 6.42% | 0 | \$0.00 | |
| | FIRST NBC BANK | 1 | \$152,000.00 | 5.81% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$170,500.00 | 6.51% | 0 | \$0.00 | |
| | INTERBANK | 1 | \$168,000.00 | 6.42% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,400.00 | 6.66% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 3 | \$488,963.19 | 18.68% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 5.81% | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$175,000.00 | 6.68% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC. | 1 | \$168,400.00 | 6.42% | 0 | \$0.00 | |
| Total | | 16 | \$2,618,263.19 | 100% | 0 | \$0.00 | |
| 3138YXRK3 | INLAND NORTHWEST BANK | 1 | \$140,000.00 | 6% | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$146,000.00 | 6.26% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$150,000.00 | 6.43% | 0 | \$0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | \$125,025.00 | 5.36% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$136,600.00 | 5.86% | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$129,000.00 | 5.53% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,243,500.00 | 53.3% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$140,000.00 | 6% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$122,763.16 | 5.26% | 0 | \$0.00 | |
| Total | | 17 | \$2,332,888.16 | 100% | 0 | \$0.00 | |
| 3138YXRN7 | ARIZONA CENTRAL CREDIT UNION | 1 | \$360,000.00 | 2.78% | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$625,000.00 | 4.82% | 0 | \$0.00 | |
| | BANK OF LEE'S SUMMIT | 1 | \$327,700.00 | 2.53% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$264,000.00 | 2.04% | 0 | \$0.00 | |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$300,000.00 | 2.31% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 | |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$365,000.00 | 2.81% | 0 | \$0.00 | |
| | COUNTYBANK | 2 | \$817,000.00 | 6.3% | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$228,000.00 | 1.76% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$313,500.00 | 2.42% | 0 | \$0.00 | |
| | F&M BANK | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 | |
| | FIRST NBC BANK | 1 | \$415,152.98 | 3.2% | 0 | \$0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$247,300.00 | 1.91% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 2.16% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | MERIDIAN BANK | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$266,500.00 | 2.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$304,800.00 | 2.35% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$208,033.00 | 1.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$3,600,100.00 | 27.76% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$511,000.00 | 3.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 |
| Total | | 38 | \$12,969,085.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXRP2 | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$412,500.00 | 4.61% | 0 | \$0.00 |
| | CELLOWSTONE BANK | 1 | \$200,000.00 | 2.24% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$335,547.40 | 3.75% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$485,000.00 | 5.43% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$407,200.00 | 4.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$653,600.00 | 7.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$310,000.00 | 3.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$408,900.00 | 4.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$228,441.87 | 2.56% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$237,400.00 | 2.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$256,000.00 | 2.86% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$208,000.00 | 2.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,797,631.45 | 20.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$305,000.00 | 3.41% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$192,000.00 | 2.17% | 0 | \$0.00 |
| Total | | 27 | \$8,939,220.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUT0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,456,100.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,456,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUV5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,550,800.34 | 100% | 1 | \$392,856.21 |
| Total | | 7 | \$1,550,800.34 | 100% | 1 | \$392,856.21 |
| | | | | | | |
| 3138YXY25 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$240,000.00 | 2.6% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$382,500.00 | 4.14% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$276,750.00 | 3% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 31 | \$8,334,356.00 | 90.26% | 0 | \$0.00 |
| Total | | | 35 | \$9,233,606.00 | 100% | 0 | \$0.00 |
| 3138YXY33 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$163,550.00 | 1.52% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC. | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 |
| | | GREENBACK FUNDING, INC. | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$247,500.00 | 2.3% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$320,000.00 | 2.97% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$9,451,265.00 | 87.84% | 0 | \$0.00 |
| Total | | | 40 | \$10,759,315.00 | 100% | 0 | \$0.00 |
| 3138YXY41 | | APPROVED MORTGAGE CORPORATION | 1 | \$70,800.00 | 3.5% | 0 | \$0.00 |
| | | BROOK MORTGAGE CORP. | 1 | \$67,500.00 | 3.34% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 5 | \$331,340.00 | 16.4% | 0 | \$0.00 |
| | | LEGACY LENDING USA | 1 | \$81,250.00 | 4.02% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$1,389,901.00 | 68.78% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$79,875.00 | 3.96% | 0 | \$0.00 |
| Total | | | 30 | \$2,020,666.00 | 100% | 0 | \$0.00 |
| 3138YXY58 | | CAPITAL CONCEPTS INC. | 6 | \$587,750.00 | 21.57% | 0 | \$0.00 |
| | | FIDELITY FUNDING CO., INC. | 1 | \$107,910.00 | 3.96% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$99,000.00 | 3.63% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$1,832,305.00 | 67.25% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$97,500.00 | 3.59% | 0 | \$0.00 |
| Total | | | 28 | \$2,724,465.00 | 100% | 0 | \$0.00 |
| 3138YXY66 | | LENDIA, INC | 1 | \$385,000.00 | 3.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$10,584,500.00 | 96.49% | 0 | \$0.00 |
| Total | | | 33 | \$10,969,500.00 | 100% | 0 | \$0.00 |
| 3138YXY82 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$195,208.00 | 3.46% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 2 | \$825,750.00 | 14.62% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,626,730.00 | 81.92% | 0 | \$0.00 |
| Total | | | 17 | \$5,647,688.00 | 100% | 0 | \$0.00 |
| 3138YXY90 | | A-Z MORTGAGE, INC. | 1 | \$325,600.00 | 8.23% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,632,750.00 | 91.77% | 0 | \$0.00 |
| Total | | | 14 | \$3,958,350.00 | 100% | 0 | \$0.00 |
| 3138YXYE9 | | AMERICAN FOUNDERS BANK, INC. | 1 | \$319,608.00 | 3.01% | 0 | \$0.00 |
| | | MARK 1 MORTGAGE | 1 | \$224,000.00 | 2.11% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$238,000.00 | 2.24% | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 2.92% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$9,521,309.00 | 89.72% | 0 | \$0.00 |
| Total | | | 36 | \$10,612,917.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YXYG4 | ASSURED CAPITAL FUNDING, INC. | 1 | \$215,000.00 | 1.81% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$175,875.00 | 1.48% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$333,000.00 | 2.8% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$280,250.00 | 2.36% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$243,000.00 | 2.04% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$386,400.00 | 3.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$211,400.00 | 1.78% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$295,200.00 | 2.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,559,525.32 | 80.4% | 0 | \$0.00 |
| Total | | 41 | \$11,889,650.32 | 100% | 0 | \$0.00 |
| 3138YXYH2 | BAYWAY MORTGAGE GROUP | 1 | \$216,660.00 | 2.33% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$253,650.00 | 2.73% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$237,000.00 | 2.55% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$416,000.00 | 4.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$448,000.00 | 4.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,299,750.00 | 78.6% | 0 | \$0.00 |
| Total | | 31 | \$9,288,060.00 | 100% | 0 | \$0.00 |
| 3138YXYJ8 | C2 FINANCIAL CORPORATION | 1 | \$179,238.21 | 1.36% | 0 | \$0.00 |
| | COPPERSTATE LENDING | 1 | \$250,000.00 | 1.9% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$510,800.00 | 3.88% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,801,867.03 | 89.69% | 0 | \$0.00 |
| Total | | 47 | \$13,158,905.24 | 100% | 0 | \$0.00 |
| 3138YXYK5 | HOMETOWN LENDERS LLC | 1 | \$246,182.00 | 2.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$476,725.00 | 4.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,620,542.71 | 93.01% | 0 | \$0.00 |
| Total | | 34 | \$10,343,449.71 | 100% | 0 | \$0.00 |
| 3138YXYL3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$267,330.00 | 1.21% | 0 | \$0.00 |
| | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$358,600.00 | 1.62% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,600.00 | 0.8% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC. | 1 | \$209,000.00 | 0.94% | 0 | \$0.00 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$288,700.00 | 1.3% | 0 | \$0.00 |
| | INVESTMENT BANKERS NETWORK | 1 | \$176,300.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$324,000.00 | 1.46% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS | 1 | \$300,000.00 | 1.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 64 | \$18,986,549.90 | 85.75% | 0 | \$0.00 |
| Total | | 76 | \$22,145,079.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXYM1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$224,200.00 | 2.01% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$342,000.00 | 3.06% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$270,750.00 | 2.43% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$184,775.00 | 1.66% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$242,100.00 | 2.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$197,400.00 | 1.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,450,890.72 | 84.65% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$252,103.00 | 2.25% | 0 | \$0.00 |
| Total | | 38 | \$11,164,218.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXYN9 | FIDELITY MORTGAGE, INC. OF ILLINOIS | 1 | \$108,547.96 | 5.73% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$81,453.81 | 4.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$165,000.00 | 8.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,540,928.14 | 81.27% | 0 | \$0.00 |
| Total | | 21 | \$1,895,929.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXYP4 | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$134,440.13 | 3.85% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$114,763.00 | 3.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$522,350.00 | 14.94% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$116,250.00 | 3.32% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$148,257.58 | 4.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,460,205.52 | 70.37% | 0 | \$0.00 |
| Total | | 27 | \$3,496,266.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXYQ2 | CHOICE MORTGAGE BANK | 1 | \$75,693.00 | 4.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,648,832.11 | 92.79% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$52,500.00 | 2.95% | 0 | \$0.00 |
| Total | | 20 | \$1,777,025.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXYR0 | C2 FINANCIAL CORPORATION | 1 | \$505,503.77 | 5.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$336,750.00 | 3.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,714,918.04 | 87.37% | 0 | \$0.00 |
| Total | | 30 | \$9,974,171.81 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YXYS8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$225,250.00 | 2.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$292,000.00 | 2.65% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC. | 1 | \$195,200.00 | 1.77% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$264,000.00 | 2.4% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$270,750.00 | 2.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,764,635.00 | 88.67% | 0 | \$0.00 |
| Total | | 38 | \$11,011,835.00 | 100% | 0 | \$0.00 |
| 3138YXYT6 | C2 FINANCIAL CORPORATION | 1 | \$119,000.00 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$625,000.00 | 8.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$308,500.00 | 4.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,595,345.82 | 86.24% | 0 | \$0.00 |
| Total | | 30 | \$7,647,845.82 | 100% | 0 | \$0.00 |
| 3138YXYU3 | SHORE MORTGAGE | 1 | \$404,300.00 | 12.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,793,675.00 | 87.36% | 0 | \$0.00 |
| Total | | 12 | \$3,197,975.00 | 100% | 0 | \$0.00 |
| 3138YXYV1 | C2 FINANCIAL CORPORATION | 1 | \$258,750.00 | 4.88% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$330,000.00 | 6.22% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 5.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,417,100.00 | 83.3% | 0 | \$0.00 |
| Total | | 16 | \$5,302,850.00 | 100% | 0 | \$0.00 |
| 3138YXYX7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$412,500.00 | 4.04% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$286,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$340,000.00 | 3.33% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$188,100.00 | 1.84% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$178,000.00 | 1.74% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$396,000.00 | 3.88% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$338,400.00 | 3.31% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC. | 1 | \$185,000.00 | 1.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,894,060.00 | 77.25% | 0 | \$0.00 |
| Total | | 32 | \$10,218,060.00 | 100% | 0 | \$0.00 |
| 3138YXYX5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$162,400.00 | 7.61% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$160,050.00 | 7.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,811,375.00 | 84.89% | 0 | \$0.00 |
| Total | | 13 | \$2,133,825.00 | 100% | 0 | \$0.00 |
| 3138YXYZ2 | C2 FINANCIAL CORPORATION | 1 | \$130,880.00 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL CONCEPTS INC. | 1 | \$131,250.00 | 3.31% | 0 | \$0.00 |
| | GREATER OHIO MORTGAGE | 1 | \$139,500.00 | 3.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$411,025.00 | 10.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,157,722.73 | 79.53% | 0 | \$0.00 |
| Total | | 31 | \$3,970,377.73 | 100% | 0 | \$0.00 |
| 3138YXZA6 | DOMINION CAPITAL MORTGAGE INC | 1 | \$190,800.00 | 4.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,720,872.00 | 95.12% | 0 | \$0.00 |
| Total | | 13 | \$3,911,672.00 | 100% | 0 | \$0.00 |
| 3138YXZB4 | C2 FINANCIAL CORPORATION | 1 | \$334,650.00 | 6.99% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$206,250.00 | 4.31% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$256,000.00 | 5.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$271,000.00 | 5.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,283,100.00 | 68.57% | 0 | \$0.00 |
| | VISION MORTGAGE GROUP | 1 | \$250,800.00 | 5.24% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$186,400.00 | 3.88% | 0 | \$0.00 |
| Total | | 17 | \$4,788,200.00 | 100% | 0 | \$0.00 |
| 3138YXZC2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$491,600.00 | 9.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,523,826.00 | 90.2% | 0 | \$0.00 |
| Total | | 15 | \$5,015,426.00 | 100% | 0 | \$0.00 |
| 3138YXZD0 | CORAL MORTGAGE | 1 | \$160,000.00 | 2.84% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$562,500.00 | 10% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$362,000.00 | 6.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,543,300.00 | 80.73% | 0 | \$0.00 |
| Total | | 19 | \$5,627,800.00 | 100% | 0 | \$0.00 |
| 3138YXZE8 | EZ FUNDINGS, INC. | 1 | \$391,363.00 | 14.02% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$70,000.00 | 2.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,329,495.00 | 83.47% | 0 | \$0.00 |
| Total | | 14 | \$2,790,858.00 | 100% | 0 | \$0.00 |
| 3138YXZF5 | BROOK MORTGAGE CORP. | 1 | \$131,000.00 | 5.58% | 0 | \$0.00 |
| | COPPERSTATE LENDING | 1 | \$115,000.00 | 4.9% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$92,000.00 | 3.92% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$149,250.00 | 6.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,860,414.00 | 79.24% | 0 | \$0.00 |
| Total | | 20 | \$2,347,664.00 | 100% | 0 | \$0.00 |
| 3138YXZH1 | C2 FINANCIAL CORPORATION | 1 | \$167,000.00 | 5.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,696,172.00 | 94.17% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,863,172.00 | 100% | 0 | \$0.00 |
| 3138YXZL2 | C2 FINANCIAL CORPORATION | | 1 | \$355,990.00 | 7.81% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | | 1 | \$254,000.00 | 5.57% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | | 1 | \$454,500.00 | 9.97% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$261,851.00 | 5.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$3,233,530.00 | 70.91% | 0 | \$0.00 |
| Total | | | 17 | \$4,559,871.00 | 100% | 0 | \$0.00 |
| 3138YXZN8 | RESOURCE LENDING GROUP LLC | | 1 | \$413,000.00 | 13.55% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | | 1 | \$217,500.00 | 7.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 11 | \$2,418,167.40 | 79.32% | 0 | \$0.00 |
| Total | | | 13 | \$3,048,667.40 | 100% | 0 | \$0.00 |
| 3138YY3B7 | WEBSTER BANK, N.A. | | 44 | \$11,290,568.78 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,290,568.78 | 100% | 0 | \$0.00 |
| 3138YY3C5 | WEBSTER BANK, N.A. | | 45 | \$10,535,244.27 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,535,244.27 | 100% | 0 | \$0.00 |
| 3138YY3Q4 | EMBRACE HOME LOANS, INC | | 1 | \$190,610.09 | 13.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$175,480.59 | 12.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 2 | \$367,214.83 | 25.84% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$193,570.43 | 13.62% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | | 1 | \$159,517.29 | 11.22% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 1 | \$140,085.37 | 9.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$194,699.76 | 13.7% | 0 | \$0.00 |
| Total | | | 8 | \$1,421,178.36 | 100% | 0 | \$0.00 |
| 3138YY3R2 | ACADEMY MORTGAGE CORPORATION | | 2 | \$298,949.07 | 16.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$142,303.67 | 7.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | | 2 | \$227,378.63 | 12.46% | 0 | \$0.00 |
| | CMG MORTGAGE INC | | 1 | \$165,809.38 | 9.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 2 | \$234,236.11 | 12.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 1 | \$123,462.24 | 6.77% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | | 1 | \$125,644.32 | 6.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$166,020.95 | 9.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | | 1 | \$170,248.89 | 9.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | | 1 | \$170,764.41 | 9.34% | 0 | \$0.00 |
| Total | | | 13 | \$1,824,817.67 | 100% | 0 | \$0.00 |
| 3138YY3S0 | ACADEMY MORTGAGE CORPORATION | | 2 | \$710,933.18 | 4.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$416,162.00 | 2.67% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$189,475.53 | 1.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | \$923,566.94 | 5.92% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$581,710.63 | 3.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$476,530.98 | 3.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$217,743.47 | 1.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$184,738.64 | 1.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$291,674.32 | 1.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,247,473.98 | 14.41% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$411,075.86 | 2.64% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$237,791.80 | 1.52% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 8 | \$1,759,119.47 | 11.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 4 | \$1,216,279.02 | 7.8% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$295,643.60 | 1.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$265,753.51 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$270,019.27 | 1.73% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$326,420.70 | 2.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,325.75 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$378,026.96 | 2.42% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$267,260.23 | 1.71% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$214,107.35 | 1.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,154,454.48 | 7.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$374,214.19 | 2.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$487,286.21 | 3.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$227,360.66 | 1.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 5 | \$1,267,883.22 | 8.15% | 0 | \$0.00 |
| Total | | 60 | \$15,596,031.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY3T8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$260,910.19 | 23.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$107,712.97 | 9.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$143,378.67 | 12.74% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$132,824.86 | 11.81% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$106,870.40 | 9.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,027.36 | 8.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,182.35 | 11.57% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$144,209.85 | 12.82% | 0 | \$0.00 |
| Total | | 9 | \$1,125,116.65 | 100% | 0 | \$0.00 |
| 3138YY3U5 | ACADEMY MORTGAGE CORPORATION | 2 | \$343,447.14 | 21.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$169,010.12 | 10.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$161,287.33 | 9.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$317,545.49 | 19.5% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$164,246.12 | 10.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$161,287.33 | 9.9% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,953.96 | 9.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$160,576.26 | 9.87% | 0 | \$0.00 |
| Total | | 10 | \$1,628,353.75 | 100% | 0 | \$0.00 |
| 3138YY3V3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,473,590.33 | 9.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$952,852.34 | 6.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$276,094.14 | 1.81% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$384,254.74 | 2.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,808.11 | 2.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$213,198.66 | 1.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$360,524.62 | 2.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$338,604.17 | 2.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$662,745.80 | 4.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,585,120.24 | 23.54% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$1,007,299.55 | 6.61% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$416,463.23 | 2.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$594,263.86 | 3.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,002.57 | 3.77% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$915,592.72 | 6.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$416,450.87 | 2.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$182,159.80 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$358,840.23 | 2.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$706,378.09 | 4.64% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 2 | \$376,664.52 | 2.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$217,384.56 | 1.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$383,294.59 | 2.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$293,722.91 | 1.93% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$213,118.98 | 1.39% | 0 | \$0.00 |
| Total | | 56 | \$15,232,429.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY3W1 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 15 | \$721,243.58 | 10.75% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$134,593.93 | 2.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$71,303.22 | 1.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$189,624.73 | 2.83% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$100,101.45 | 1.49% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$56,522.02 | 0.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$67,010.31 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$64,820.58 | 0.97% | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$271,674.29 | 4.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$305,644.70 | 4.56% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$55,841.93 | 0.83% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | \$140,104.05 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$146,238.09 | 2.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$75,695.15 | 1.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$74,435.60 | 1.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$273,549.57 | 4.08% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$92,135.51 | 1.37% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 3 | \$200,946.89 | 3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$75,076.28 | 1.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$290,374.24 | 4.33% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$83,010.47 | 1.24% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$63,320.75 | 0.94% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 2 | \$115,280.91 | 1.72% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$209,510.39 | 3.12% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$119,409.74 | 1.78% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$292,111.06 | 4.36% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$293,342.32 | 4.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$114,775.10 | 1.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | \$639,125.40 | 9.53% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$37,892.73 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A. | 3 | \$159,481.88 | 2.38% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$65,065.82 | 0.97% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$46,419.95 | 0.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$60,236.98 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$50,903.18 | 0.76% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$117,480.33 | 1.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$79,425.17 | 1.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERICH | 1 | \$64,910.45 | 0.97% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$38,790.19 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$648,727.78 | 9.68% | 0 | \$0.00 |
| Total | | 114 | \$6,706,156.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY3X9 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,150.48 | 1.84% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$86,953.86 | 1.78% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$94,605.96 | 1.94% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$199,239.94 | 4.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$99,615.63 | 2.04% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,238.89 | 1.89% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$84,760.06 | 1.73% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$100,889.41 | 2.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,180.06 | 3.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$290,763.20 | 5.95% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,743.60 | 1.94% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$101,363.05 | 2.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$194,158.89 | 3.97% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$205,812.78 | 4.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$85,707.37 | 1.75% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$98,367.31 | 2.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$107,060.27 | 2.19% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$97,724.50 | 2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$189,952.19 | 3.89% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$186,278.45 | 3.81% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$204,183.62 | 4.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$191,387.14 | 3.92% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$388,042.81 | 7.94% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$99,318.85 | 2.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORPORATION | 1 | \$93,590.94 | 1.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$94,108.04 | 1.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,837.19 | 1.9% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$173,187.69 | 3.54% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$99,430.91 | 2.03% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$194,400.36 | 3.98% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$88,622.49 | 1.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,656.55 | 2.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$376,634.43 | 7.71% | 0 | \$0.00 |
| Total | | 51 | \$4,887,966.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY3Y7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$113,590.59 | 1.5% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$113,583.47 | 1.5% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$130,758.06 | 1.72% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$253,572.27 | 3.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$223,388.57 | 2.94% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$141,625.11 | 1.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$422,975.82 | 5.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$111,966.65 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,930.50 | 1.84% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$134,813.50 | 1.78% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$111,845.70 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$246,002.08 | 3.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$112,423.36 | 1.48% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$145,796.43 | 1.92% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$493,341.07 | 6.5% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 5 | \$620,584.22 | 8.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,457.60 | 1.84% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$261,567.61 | 3.44% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$141,200.29 | 1.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$890,818.60 | 11.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,688.97 | 1.46% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$132,624.57 | 1.75% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$126,474.92 | 1.67% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$116,689.01 | 1.54% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$507,810.63 | 6.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$507,930.14 | 6.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$132,725.97 | 1.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$148,588.71 | 1.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$860,419.86 | 11.31% | 0 | \$0.00 |
| Total | | 60 | \$7,593,194.28 | 100% | 0 | \$0.00 |
| 3138YY3Z4 | BLUELEAF LENDING LLC | 1 | \$247,781.15 | 3.41% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$293,997.39 | 4.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 2 | \$352,626.39 | 4.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$460,592.50 | 6.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$149,712.29 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$690,990.30 | 9.52% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$369,455.07 | 5.09% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$262,206.11 | 3.61% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$170,460.83 | 2.35% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$482,995.59 | 6.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,525.66 | 2.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,517.29 | 2.35% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$165,780.70 | 2.28% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 2 | \$339,691.45 | 4.68% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$455,191.12 | 6.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$392,912.43 | 5.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$385,518.67 | 5.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$613,740.86 | 8.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,791.92 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$329,852.25 | 4.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$558,084.97 | 7.71% | 0 | \$0.00 |
| Total | | 38 | \$7,259,424.94 | 100% | 0 | \$0.00 |
| 3138YY6B4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,894,677.58 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,894,677.58 | 100% | 0 | \$0.00 |
| 3138YY6C2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$6,788,724.58 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,788,724.58 | 100% | 0 | \$0.00 |
| 3138YY6D0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,374,623.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,374,623.15 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138YY6E8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,799,575.24 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,799,575.24 | 100% | 0 | \$0.00 |
| 3138YY6F5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,117,315.17 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,117,315.17 | 100% | 0 | \$0.00 |
| 3138YY6G3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$4,564,355.49 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,564,355.49 | 100% | 0 | \$0.00 |
| 3138YY6H1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 69 | \$20,643,521.25 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$20,643,521.25 | 100% | 0 | \$0.00 |
| 3138YY6J7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,498,038.70 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$2,498,038.70 | 100% | 0 | \$0.00 |
| 3138YY6K4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,027,938.99 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,027,938.99 | 100% | 0 | \$0.00 |
| 3138YY6L2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,526,810.68 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,526,810.68 | 100% | 0 | \$0.00 |
| 3138YY6M0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 35 | \$4,651,627.02 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,651,627.02 | 100% | 0 | \$0.00 |
| 3138YY6N8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$3,785,121.50 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,785,121.50 | 100% | 0 | \$0.00 |
| 3138YY6P3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$5,686,929.83 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$5,686,929.83 | 100% | 0 | \$0.00 |
| 3138YY6Q1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 139 | \$42,931,052.13 | 100% | 0 | \$0.00 |
| Total | | | 139 | \$42,931,052.13 | 100% | 0 | \$0.00 |
| 3138YY6R9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,638,663.98 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,638,663.98 | 100% | 0 | \$0.00 |

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| 3138YY6S7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,288,375.67 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,288,375.67 | 100% | 0 | \$0.00 |
| 3138YY6T5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,699,694.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,699,694.80 | 100% | 0 | \$0.00 |
| 3138YY6U2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,287,182.61 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,287,182.61 | 100% | 0 | \$0.00 |
| 3138YY6W8 | FIRST LENDING | 1 | \$417,000.00 | 50.94% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$401,644.00 | 49.06% | 0 | \$0.00 |
| Total | | 2 | \$818,644.00 | 100% | 0 | \$0.00 |
| 3138YY6X6 | FIRST LENDING | 1 | \$263,517.14 | 44.25% | 0 | \$0.00 |
| | GREATWALL, INC (CFL #2725209) | 1 | \$332,000.00 | 55.75% | 0 | \$0.00 |
| Total | | 2 | \$595,517.14 | 100% | 0 | \$0.00 |
| 3138YY6Y4 | GREATWALL, INC (CFL# 272209) | 1 | \$411,043.43 | 26.23% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$416,268.96 | 26.56% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$388,700.00 | 24.8% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$351,200.00 | 22.41% | 0 | \$0.00 |
| Total | | 4 | \$1,567,212.39 | 100% | 0 | \$0.00 |
| 3138YY6Z1 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$398,002.00 | 32.44% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$829,000.00 | 67.56% | 0 | \$0.00 |
| Total | | 4 | \$1,227,002.00 | 100% | 0 | \$0.00 |
| 3138YY7H0 | WEICHERT FINANCIAL SERVICES | 21 | \$6,999,476.10 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,999,476.10 | 100% | 0 | \$0.00 |
| 3138YY7J6 | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$126,031.44 | 59.17% | 0 | \$0.00 |
| | UNITED BANK OF UNION (MO) | 1 | \$86,969.19 | 40.83% | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$213,000.63 | 100% | 0 | \$0.00 |
| 3138YY7K3 | WEBSTER BANK, N.A. | | 31 | \$5,893,129.31 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$5,893,129.31 | 100% | 0 | \$0.00 |
| 3138YY7M9 | BANK OF ENGLAND | | 1 | \$73,800.00 | 1.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$53,758.86 | 0.81% | 0 | \$0.00 |
| | COMMERCIAL BANK | | 1 | \$59,681.49 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | | 2 | \$133,755.16 | 2.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 4 | \$170,250.00 | 2.55% | 0 | \$0.00 |
| | EQUITY BANK | | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | 1 | \$81,000.00 | 1.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 75 | \$4,863,801.53 | 72.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$71,250.00 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK | | 4 | \$287,088.64 | 4.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$52,200.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | | 1 | \$44,000.00 | 0.66% | 0 | \$0.00 |
| | NEWBRIDGE BANK | | 1 | \$68,596.74 | 1.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$70,100.00 | 1.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | | 1 | \$48,000.00 | 0.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$75,200.00 | 1.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$72,000.00 | 1.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | | 2 | \$147,003.60 | 2.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$34,200.00 | 0.51% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | | 1 | \$58,500.00 | 0.88% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | | 1 | \$67,200.00 | 1.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | | 1 | \$82,324.33 | 1.22% | 0 | \$0.00 |
| Total | | | 104 | \$6,663,710.35 | 100% | 0 | \$0.00 |
| 3138YYA78 | WEICHERT FINANCIAL SERVICES | | 28 | \$7,858,630.59 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,858,630.59 | 100% | 0 | \$0.00 |
| 3138YYB36 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$58,911.14 | 4.14% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 20 | \$1,233,223.11 | 86.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | | 1 | \$58,417.57 | 4.1% | 0 | \$0.00 |
| | M & T BANK | | 1 | \$72,694.21 | 5.11% | 0 | \$0.00 |
| Total | | | 23 | \$1,423,246.03 | 100% | 0 | \$0.00 |
| 3138YYB44 | CITIBANK,N.A. | | 21 | \$2,066,084.87 | 90.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | | 1 | \$104,710.16 | 4.61% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$101,853.04 | 4.48% | 0 | \$0.00 |
| Total | | | 23 | \$2,272,648.07 | 100% | 0 | \$0.00 |
| 3138YYB51 | CITIBANK,N.A. | | 9 | \$1,053,733.79 | 81.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,971.12 | 9.57% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$117,430.56 | 9.07% | 0 | \$0.00 |
| Total | | 11 | \$1,295,135.47 | 100% | 0 | \$0.00 |
| 3138YYB69 | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,640.40 | 4.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$2,898,216.03 | 91.49% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$139,807.11 | 4.42% | 0 | \$0.00 |
| Total | | 23 | \$3,167,663.54 | 100% | 0 | \$0.00 |
| 3138YYB77 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$152,574.90 | 2.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,057.95 | 2.35% | 0 | \$0.00 |
| | CITIBANK,N.A. | 32 | \$5,183,965.93 | 74.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$150,546.94 | 2.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,483.55 | 2.5% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$168,751.03 | 2.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$174,161.39 | 2.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$169,071.95 | 2.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,520.55 | 2.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$173,743.67 | 2.49% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$153,043.57 | 2.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$153,542.90 | 2.21% | 0 | \$0.00 |
| Total | | 43 | \$6,973,464.33 | 100% | 0 | \$0.00 |
| 3138YYB85 | CITIBANK,N.A. | 8 | \$2,339,997.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,339,997.30 | 100% | 0 | \$0.00 |
| 3138YYB93 | CITIBANK,N.A. | 5 | \$1,033,830.82 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,033,830.82 | 100% | 0 | \$0.00 |
| 3138YYCA9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$1,209,493.42 | 0.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,953,896.87 | 3.63% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$255,639.30 | 0.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 13 | \$3,819,780.35 | 2.8% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$939,499.37 | 0.69% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 22 | \$6,120,162.38 | 4.48% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$492,350.79 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | BEST CAPITAL FUNDING | 1 | \$194,731.35 | 0.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$334,527.98 | 0.24% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 9 | \$3,431,302.24 | 2.51% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 3 | \$1,152,373.05 | 0.84% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$988,881.37 | 0.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | 261 | \$72,047,210.34 | 52.76% | 2 | \$955,666.56 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$249,240.37 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$263,619.62 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$663,838.72 | 0.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$295,563.32 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$313,899.74 | 0.23% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,132,287.75 | 0.83% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$206,908.06 | 0.15% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$636,402.46 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$495,664.66 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,073,511.75 | 1.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,328,709.54 | 0.97% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$365,123.51 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$624,439.07 | 0.46% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 11 | \$4,232,186.93 | 3.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$342,855.29 | 0.25% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$960,626.89 | 0.7% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 5 | \$1,582,246.75 | 1.16% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 22 | \$6,991,631.04 | 5.12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$192,578.27 | 0.14% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$409,409.27 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$666,964.65 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,405,624.64 | 4.69% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$390,400.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | \$839,604.47 | 0.61% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$279,505.63 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$831,849.72 | 0.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$681,492.76 | 0.5% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 19 | \$6,474,999.51 | 4.74% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$284,589.37 | 0.21% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$182,492.50 | 0.14% | 0 | \$0.00 |
| Total | | 466 | \$136,561,115.07 | 100% | 2 | \$955,666.56 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YYCD3 | AAA CAPITAL INVESTMENT INC | 1 | \$413,390.10 | 1.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,395.99 | 1.27% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$382,000.00 | 1.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$766,850.00 | 2.38% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$268,749.09 | 0.83% | 0 | \$0.00 |
| | CITIBANK,N.A. | 85 | \$24,121,551.61 | 74.88% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$416,385.67 | 1.29% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$289,144.16 | 0.9% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$189,720.09 | 0.59% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$199,409.78 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$376,844.02 | 1.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$856,335.19 | 2.66% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$598,616.82 | 1.86% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,045,457.56 | 3.25% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$174,143.08 | 0.54% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$199,705.36 | 0.62% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$305,174.75 | 0.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$351,481.43 | 1.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$619,086.61 | 1.91% | 0 | \$0.00 |
| Total | | 110 | \$32,215,441.31 | 100% | 0 | \$0.00 |
| 3138YYCE1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$524,026.87 | 0.54% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$447,674.94 | 0.46% | 0 | \$0.00 |
| | CITIBANK,N.A. | 186 | \$95,892,285.67 | 99% | 0 | \$0.00 |
| Total | | 188 | \$96,863,987.48 | 100% | 0 | \$0.00 |
| 3138YYCF8 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$606,382.09 | 9.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$5,497,818.14 | 83.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$488,000.00 | 7.4% | 0 | \$0.00 |
| Total | | 13 | \$6,592,200.23 | 100% | 0 | \$0.00 |
| 3138YYCG6 | CITIBANK,N.A. | 1 | \$545,400.00 | 51.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$520,000.00 | 48.81% | 0 | \$0.00 |
| Total | | 2 | \$1,065,400.00 | 100% | 0 | \$0.00 |
| 3138YYCH4 | CITIBANK,N.A. | 30 | \$11,437,786.15 | 94.86% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$619,200.00 | 5.14% | 0 | \$0.00 |
| Total | | 32 | \$12,056,986.15 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YYCJ0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,855.27 | 7.2% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$218,500.00 | 16.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 9 | \$991,388.59 | 76.04% | 0 | \$0.00 |
| Total | | 12 | \$1,303,743.86 | 100% | 0 | \$0.00 |
| 3138YYCK7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$424,292.26 | 16.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 16 | \$2,208,318.38 | 83.88% | 0 | \$0.00 |
| Total | | 19 | \$2,632,610.64 | 100% | 0 | \$0.00 |
| 3138YYCL5 | CITIBANK,N.A. | 10 | \$1,662,549.48 | 90.97% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$165,000.00 | 9.03% | 0 | \$0.00 |
| Total | | 11 | \$1,827,549.48 | 100% | 0 | \$0.00 |
| 3138YYCM3 | AAA CAPITAL INVESTMENT, INC. | 1 | \$410,394.52 | 0.92% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$414,511.09 | 0.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,640,421.11 | 8.15% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$398,611.89 | 0.89% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$329,004.39 | 0.74% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$302,000.00 | 0.68% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$416,385.67 | 0.93% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$2,460,318.12 | 5.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$343,000.00 | 0.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 83 | \$26,631,123.46 | 59.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,805,595.57 | 4.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$249,531.85 | 0.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$348,000.00 | 0.78% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$1,234,462.28 | 2.76% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$396,968.81 | 0.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,755,750.12 | 3.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,435.10 | 0.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$509,222.47 | 1.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,523,159.66 | 3.39% | 0 | \$0.00 |
| Total | | 139 | \$44,670,896.11 | 100% | 0 | \$0.00 |
| 3138YYCN1 | CITIBANK,N.A. | 158 | \$82,688,908.19 | 100% | 0 | \$0.00 |
| Total | | 158 | \$82,688,908.19 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YYCP6 | CITIBANK,N.A. | 31 | \$16,384,588.57 | 100% | 0 | \$0.00 |
| Total | | 31 | \$16,384,588.57 | 100% | 0 | \$0.00 |
| 3138YYE66 | CASHCALL MORTGAGE | 1 | \$366,383.59 | 38.52% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$584,890.81 | 61.48% | 0 | \$0.00 |
| Total | | 2 | \$951,274.40 | 100% | 0 | \$0.00 |
| 3138YYE74 | CASHCALL MORTGAGE | 1 | \$299,538.10 | 54.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$254,532.50 | 45.94% | 0 | \$0.00 |
| Total | | 2 | \$554,070.60 | 100% | 0 | \$0.00 |
| 3138YYE82 | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$177,355.79 | 3.92% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$283,756.85 | 6.28% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$409,319.88 | 9.05% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$263,402.12 | 5.83% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$345,984.22 | 7.65% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$404,400.37 | 8.95% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 2 | \$564,515.02 | 12.49% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$316,778.12 | 7.01% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC. | 2 | \$524,945.00 | 11.61% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$377,859.00 | 8.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$439,095.61 | 9.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$413,320.95 | 9.14% | 0 | \$0.00 |
| Total | | 15 | \$4,520,732.93 | 100% | 0 | \$0.00 |
| 3138YYE90 | ALL HOME LENDING INC | 1 | \$132,437.13 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$97,605.83 | 0.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 3 | \$580,317.55 | 5.64% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$199,153.56 | 1.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$201,157.33 | 1.95% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$132,280.44 | 1.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,270.74 | 4.62% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$529,563.84 | 5.15% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$109,534.46 | 1.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 16 | \$3,467,385.99 | 33.69% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$203,127.88 | 1.97% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$155,250.00 | 1.51% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$165,795.35 | 1.61% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 3 | \$596,177.11 | 5.79% | 0 | \$0.00 |
| | NATIONAL MORTGAGE MORTGAGE SERVICE, INC. | 1 | \$166,286.06 | 1.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE INC. | 1 | \$199,162.10 | 1.94% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$647,241.36 | 6.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 4 | \$796,358.01 | 7.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$302,202.50 | 2.94% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$244,560.58 | 2.38% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$603,420.71 | 5.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$286,500.62 | 2.77% | 0 | \$0.00 |
| Total | | 47 | \$10,290,789.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYFA6 | FIRST MIDWEST BANK | 1 | \$228,274.33 | 15.62% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$844,734.47 | 57.8% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$388,350.53 | 26.58% | 0 | \$0.00 |
| Total | | 5 | \$1,461,359.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYFB4 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$247,159.01 | 2.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$340,480.26 | 3.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$244,296.87 | 2.32% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$98,666.92 | 0.94% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$64,511.00 | 0.61% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$445,385.53 | 4.23% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$416,412.45 | 3.96% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 23 | \$5,695,219.10 | 54.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$206,009.33 | 1.96% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$118,878.28 | 1.13% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$163,779.09 | 1.56% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$539,272.61 | 5.12% | 0 | \$0.00 |
| | ONYX LENDING LLC | 2 | \$924,742.53 | 8.79% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$197,298.00 | 1.87% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$416,425.49 | 3.96% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$265,641.69 | 2.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$140,411.35 | 1.33% | 0 | \$0.00 |
| Total | | 41 | \$10,524,589.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYFC2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$129,433.18 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 2 | \$392,343.77 | 3.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$203,561.76 | 1.78% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$91,258.56 | 0.8% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$360,110.44 | 3.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 30 | \$7,084,686.92 | 62.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$50,784.54 | 0.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$240,065.73 | 2.1% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$219,931.23 | 1.93% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$407,498.33 | 3.57% | 0 | \$0.00 |
| | ONYX LENDING LLC | 2 | \$631,639.95 | 5.53% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$311,589.14 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$118,251.04 | 1.04% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 2 | \$701,557.13 | 6.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$177,765.60 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,881.57 | 0.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$206,727.41 | 1.82% | 0 | \$0.00 |
| Total | | 50 | \$11,419,086.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYG23 | HOMEWARD RESIDENTIAL INC. | 6 | \$662,770.07 | 43.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$77,850.00 | 5.1% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$247,558.06 | 16.22% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$117,000.00 | 7.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$74,400.00 | 4.87% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$127,631.71 | 8.36% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$219,100.36 | 14.36% | 0 | \$0.00 |
| Total | | 14 | \$1,526,310.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYG31 | EVESHAM MORTGAGE LLC | 1 | \$235,924.51 | 11.73% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$170,774.82 | 8.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$811,600.00 | 40.37% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$417,000.00 | 20.74% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$375,250.00 | 18.67% | 0 | \$0.00 |
| Total | | 8 | \$2,010,549.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYG49 | HOMEWARD RESIDENTIAL INC. | 3 | \$903,926.00 | 85.28% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$156,000.00 | 14.72% | 0 | \$0.00 |
| Total | | 4 | \$1,059,926.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYG56 | HOMEWARD RESIDENTIAL INC. | 10 | \$897,530.85 | 75.86% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$90,430.00 | 7.64% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$91,610.64 | 7.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$103,500.00 | 8.76% | 0 | \$0.00 |
| Total | | 13 | \$1,183,071.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYG64 | A PLUS MORTGAGE LLC | 1 | \$43,500.00 | 3.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$95,000.00 | 6.57% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$98,863.60 | 6.84% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$103,265.00 | 7.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$892,953.06 | 61.75% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$53,930.49 | 3.73% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$35,911.29 | 2.48% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$68,000.00 | 4.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$54,700.00 | 3.78% | 0 | \$0.00 |
| Total | | 18 | \$1,446,123.44 | 100% | 0 | \$0.00 |

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| 3138YYG72 | HOMEWARD RESIDENTIAL INC. | 6 | \$805,125.18 | 74.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$130,000.00 | 12.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$142,300.00 | 13.2% | 0 | \$0.00 |
| Total | | 8 | \$1,077,425.18 | 100% | 0 | \$0.00 |
| 3138YYG80 | FAMILY FIRST FUNDING LLC | 1 | \$156,600.00 | 11.88% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$525,941.33 | 39.91% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$155,000.00 | 11.76% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$161,200.00 | 12.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$151,200.00 | 11.47% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$168,000.00 | 12.75% | 0 | \$0.00 |
| Total | | 9 | \$1,317,941.33 | 100% | 0 | \$0.00 |
| 3138YYG98 | A PLUS MORTGAGE LLC | 1 | \$151,750.00 | 10.32% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$164,582.98 | 11.2% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$160,000.00 | 10.88% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$164,625.00 | 11.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$172,686.96 | 11.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$174,400.00 | 11.86% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$322,225.00 | 21.92% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$159,794.04 | 10.87% | 0 | \$0.00 |
| Total | | 9 | \$1,470,063.98 | 100% | 0 | \$0.00 |
| 3138YYGW7 | A PLUS MORTGAGE LLC | 1 | \$107,700.00 | 9.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$444,130.97 | 37.67% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$119,538.76 | 10.14% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$231,910.45 | 19.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$68,913.19 | 5.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$86,885.43 | 7.37% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$119,855.81 | 10.16% | 0 | \$0.00 |
| Total | | 12 | \$1,178,934.61 | 100% | 0 | \$0.00 |
| 3138YYGX5 | ATLANTIC HOME LOANS INC. | 1 | \$77,318.33 | 5.92% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$662,491.77 | 50.71% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$112,000.00 | 8.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$212,000.00 | 16.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$242,672.67 | 18.57% | 0 | \$0.00 |
| Total | | 7 | \$1,306,482.77 | 100% | 0 | \$0.00 |
| 3138YYGY3 | HOMEWARD RESIDENTIAL INC. | 1 | \$185,386.06 | 13.64% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$196,934.37 | 14.49% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$624,964.08 | 45.98% | 0 | \$0.00 |

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| | | OCWEN LOAN SERVICING LLC | 1 | \$352,000.00 | 25.89% | 0 | \$0.00 |
| Total | | | 5 | \$1,359,284.51 | 100% | 0 | \$0.00 |
| 3138YYGZ0 | | ATLANTIC HOME LOANS INC. | 1 | \$96,000.00 | 3.59% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 5 | \$1,011,512.00 | 37.87% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$172,422.12 | 6.46% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$349,000.00 | 13.07% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$1,041,883.28 | 39.01% | 0 | \$0.00 |
| Total | | | 11 | \$2,670,817.40 | 100% | 0 | \$0.00 |
| 3138YYHA4 | | HOMEWARD RESIDENTIAL INC. | 4 | \$1,281,741.50 | 83.03% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$262,000.00 | 16.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,543,741.50 | 100% | 0 | \$0.00 |
| 3138YYHB2 | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,646,089.34 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,646,089.34 | 100% | 0 | \$0.00 |
| 3138YYHC0 | | DIRECT MORTGAGE LOANS LLC | 1 | \$366,500.00 | 22.02% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$683,050.00 | 41.03% | 0 | \$0.00 |
| | | LOAN SIMPLE INC. | 1 | \$198,156.05 | 11.9% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$417,000.00 | 25.05% | 0 | \$0.00 |
| Total | | | 6 | \$1,664,706.05 | 100% | 0 | \$0.00 |
| 3138YYHD8 | | BLUE HILLS BANK | 1 | \$283,634.43 | 17.33% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$199,754.08 | 12.21% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$456,773.60 | 27.91% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$223,875.00 | 13.68% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$189,755.42 | 11.59% | 0 | \$0.00 |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$282,750.00 | 17.28% | 0 | \$0.00 |
| Total | | | 7 | \$1,636,542.53 | 100% | 0 | \$0.00 |
| 3138YYHE6 | | DIRECT MORTGAGE LOANS LLC | 1 | \$90,000.00 | 8.29% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 2 | \$155,734.65 | 14.34% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$101,600.00 | 9.35% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$277,150.00 | 25.52% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$95,250.00 | 8.77% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$106,500.00 | 9.81% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$72,000.00 | 6.63% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$95,879.22 | 8.83% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$92,000.00 | 8.46% | 0 | \$0.00 |
| Total | | | 12 | \$1,086,113.87 | 100% | 0 | \$0.00 |
| 3138YYHF3 | | DIRECT MORTGAGE LOANS LLC | 1 | \$138,317.62 | 12.82% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$153,542.90 | 14.23% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC. | 3 | \$473,200.00 | 43.85% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$162,000.00 | 15.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,000.00 | 14.09% | 0 | \$0.00 |
| Total | | 7 | \$1,079,060.52 | 100% | 0 | \$0.00 |
| 3138YYHG1 | Evesham Mortgage LLC | 2 | \$422,703.57 | 39.22% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$478,150.00 | 44.36% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$177,000.00 | 16.42% | 0 | \$0.00 |
| Total | | 5 | \$1,077,853.57 | 100% | 0 | \$0.00 |
| 3138YYHH9 | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$200,000.00 | 11.28% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$1,162,600.00 | 65.56% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$178,000.00 | 10.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$232,750.00 | 13.12% | 0 | \$0.00 |
| Total | | 7 | \$1,773,350.00 | 100% | 0 | \$0.00 |
| 3138YYHJ5 | Evesham Mortgage LLC | 2 | \$553,658.09 | 12.72% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 11 | \$2,889,325.00 | 66.38% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$719,775.00 | 16.54% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$190,000.00 | 4.36% | 0 | \$0.00 |
| Total | | 17 | \$4,352,758.09 | 100% | 0 | \$0.00 |
| 3138YYHK2 | DIRECT MORTGAGE LOANS LLC | 1 | \$53,932.06 | 2.52% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 13 | \$1,244,175.00 | 58.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$134,725.00 | 6.3% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$164,043.00 | 7.67% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$137,250.00 | 6.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$83,773.29 | 3.92% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$128,626.50 | 6.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$67,300.00 | 3.15% | 0 | \$0.00 |
| Total | | 22 | \$2,138,824.85 | 100% | 0 | \$0.00 |
| 3138YYHL0 | GVC MORTGAGE INC. | 1 | \$236,800.00 | 8.11% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 8 | \$1,937,749.00 | 66.35% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$260,000.00 | 8.9% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$181,800.00 | 6.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$304,000.00 | 10.41% | 0 | \$0.00 |
| Total | | 12 | \$2,920,349.00 | 100% | 0 | \$0.00 |
| 3138YYHM8 | HOMeward RESIDENTIAL INC. | 2 | \$380,172.36 | 26.94% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$461,250.00 | 32.68% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 17% | 0 | \$0.00 |

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| | | TRISTAR FINANCE INC | 1 | \$330,000.00 | 23.38% | 0 | \$0.00 |
| Total | | | 5 | \$1,411,422.36 | 100% | 0 | \$0.00 |
| 3138YYHN6 | | HOMEWARD RESIDENTIAL INC. | 3 | \$1,152,000.00 | 65.45% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$408,000.00 | 23.18% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$200,000.00 | 11.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| 3138YYHP1 | | CRESTLINE FUNDING CORPORATION | 8 | \$1,733,406.45 | 31.99% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$226,000.00 | 4.17% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP INC. | 1 | \$147,895.96 | 2.73% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. | 5 | \$984,862.20 | 18.18% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,760,800.00 | 32.5% | 1 | \$281,676.38 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$234,100.00 | 4.32% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$331,022.71 | 6.11% | 0 | \$0.00 |
| Total | | | 24 | \$5,418,087.32 | 100% | 1 | \$281,676.38 |
| 3138YYHQ9 | | CRESTLINE FUNDING CORPORATION | 7 | \$1,872,282.30 | 16.59% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP INC. | 1 | \$330,000.00 | 2.92% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$91,000.00 | 0.81% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,034,017.94 | 9.16% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE INC. | 6 | \$2,343,251.46 | 20.77% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,705,879.85 | 15.12% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC. | 3 | \$1,088,750.00 | 9.65% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$561,775.94 | 4.98% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 4 | \$1,526,000.00 | 13.52% | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 2 | \$280,000.00 | 2.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$375,000.00 | 3.32% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 |
| Total | | | 38 | \$11,282,957.49 | 100% | 0 | \$0.00 |
| 3138YYHR7 | | EVESHAM MORTGAGE LLC | 1 | \$331,000.00 | 9.65% | 0 | \$0.00 |
| | | GVC MORTGAGE INC. | 1 | \$110,200.00 | 3.21% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 10 | \$1,778,370.00 | 51.84% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$133,950.00 | 3.9% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 4.43% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$392,000.00 | 11.43% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$368,000.00 | 10.73% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$165,300.00 | 4.81% | 0 | \$0.00 |
| Total | | | 17 | \$3,430,820.00 | 100% | 0 | \$0.00 |
| 3138YYTK9 | | PULTE MORTGAGE LLC | 18 | \$5,123,952.39 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 18 | \$5,123,952.39 | 100% | 0 | \$0.00 |
| 3138YYTL7 | PULTE MORTGAGE LLC | | 77 | \$20,000,107.50 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$20,000,107.50 | 100% | 0 | \$0.00 |
| 3138YYTM5 | PULTE MORTGAGE LLC | | 24 | \$5,048,043.00 | 100% | 1 | \$243,023.62 |
| Total | | | 24 | \$5,048,043.00 | 100% | 1 | \$243,023.62 |
| 3138YYTN3 | PULTE MORTGAGE LLC | | 12 | \$2,736,822.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,736,822.67 | 100% | 0 | \$0.00 |
| 3138YYTP8 | PULTE MORTGAGE LLC | | 9 | \$2,635,051.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,635,051.30 | 100% | 0 | \$0.00 |
| 3138YYTQ6 | PULTE MORTGAGE LLC | | 22 | \$4,731,974.73 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,731,974.73 | 100% | 0 | \$0.00 |
| 3138YYTR4 | PULTE MORTGAGE LLC | | 17 | \$4,502,849.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,502,849.00 | 100% | 0 | \$0.00 |
| 3138YYV83 | ADVISORS MORTGAGE GROUP, L.L.C. | | 1 | \$135,342.26 | 1.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | | 3 | \$388,800.00 | 4.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | | 5 | \$665,284.70 | 8.23% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 3 | \$378,670.16 | 4.68% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | | 1 | \$137,822.36 | 1.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | | 1 | \$140,250.00 | 1.73% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | | 2 | \$248,686.73 | 3.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 2 | \$246,120.00 | 3.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$127,000.00 | 1.57% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | | 2 | \$247,550.00 | 3.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | 1 | \$111,900.00 | 1.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$129,440.65 | 1.6% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | | 2 | \$274,150.00 | 3.39% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 3 | \$389,950.00 | 4.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | | 1 | \$144,000.00 | 1.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | | 11 | \$1,455,627.20 | 18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | 4 | \$490,451.43 | 6.07% | 0 | \$0.00 |
| | RESMAC, INC. | | 6 | \$780,341.38 | 9.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 10 | \$1,207,433.76 | 14.93% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$122,845.80 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | | 1 | \$144,817.57 | 1.81% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 63 | \$8,086,484.00 | 100% | 0 | \$0.00 |
| 3138YYV91 | ALL WESTERN MORTGAGE, INC. | | 1 | \$126,979.18 | 10.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$140,000.00 | 11.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 2 | \$255,215.13 | 20.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | | 1 | \$121,125.00 | 9.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 5 | \$603,113.78 | 48.38% | 0 | \$0.00 |
| Total | | | 10 | \$1,246,433.09 | 100% | 0 | \$0.00 |
| 3138YYVH3 | LOANDEPOT.COM, LLC | | 31 | \$10,278,461.21 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$10,278,461.21 | 100% | 0 | \$0.00 |
| 3138YYVJ9 | LOANDEPOT.COM, LLC | | 32 | \$10,575,076.18 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,575,076.18 | 100% | 0 | \$0.00 |
| 3138YYVK6 | LOANDEPOT.COM, LLC | | 4 | \$1,614,970.49 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,614,970.49 | 100% | 0 | \$0.00 |
| 3138YYVL4 | LOANDEPOT.COM, LLC | | 18 | \$5,269,454.51 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,269,454.51 | 100% | 0 | \$0.00 |
| 3138YYVM2 | LOANDEPOT.COM, LLC | | 35 | \$11,729,217.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$11,729,217.00 | 100% | 0 | \$0.00 |
| 3138YYVN0 | LOANDEPOT.COM, LLC | | 7 | \$2,508,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,508,000.00 | 100% | 0 | \$0.00 |
| 3138YYW25 | ALL WESTERN MORTGAGE, INC. | | 3 | \$286,160.08 | 8.85% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | | 4 | \$399,336.21 | 12.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 2 | \$206,632.47 | 6.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 1 | \$85,500.00 | 2.64% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$101,119.67 | 3.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | | 1 | \$91,840.00 | 2.84% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | | 1 | \$107,520.00 | 3.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 4 | \$408,950.00 | 12.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | | 1 | \$109,601.10 | 3.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | 3 | \$271,053.30 | 8.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | | 3 | \$272,764.98 | 8.43% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | | 1 | \$88,000.00 | 2.72% | 0 | \$0.00 |
| | RESMAC, INC. | | 1 | \$108,750.00 | 3.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 5 | \$495,000.00 | 15.3% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$97,177.59 | 3% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | | 1 | \$105,000.00 | 3.26% | 0 | \$0.00 |
| Total | | | 33 | \$3,234,405.40 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYW41 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$1,033,235.21 | 54.03% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$214,716.88 | 11.23% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$429,970.66 | 22.48% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$234,400.00 | 12.26% | 0 | \$0.00 |
| Total | | 5 | \$1,912,322.75 | 100% | 0 | \$0.00 |
| 3138YYW74 | AMCAP MORTGAGE, LTD. | 2 | \$380,500.00 | 37.96% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$341,948.07 | 34.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$279,900.00 | 27.93% | 0 | \$0.00 |
| Total | | 4 | \$1,002,348.07 | 100% | 0 | \$0.00 |
| 3138YYWC3 | AMCAP MORTGAGE, LTD. | 2 | \$415,500.00 | 24.23% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$279,647.72 | 16.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$424,771.11 | 24.77% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$177,600.00 | 10.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$417,000.00 | 24.33% | 0 | \$0.00 |
| Total | | 7 | \$1,714,518.83 | 100% | 0 | \$0.00 |
| 3138YYWN9 | ALL WESTERN MORTGAGE, INC. | 1 | \$153,000.00 | 9.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$487,214.83 | 30.65% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$153,806.25 | 9.68% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$153,750.00 | 9.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$161,791.47 | 10.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$328,000.00 | 20.63% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$152,058.45 | 9.57% | 0 | \$0.00 |
| Total | | 10 | \$1,589,621.00 | 100% | 0 | \$0.00 |
| 3138YYWP4 | AMCAP MORTGAGE, LTD. | 2 | \$139,300.00 | 7.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$69,905.71 | 3.9% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$82,398.56 | 4.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$75,000.00 | 4.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$71,466.00 | 3.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$71,158.28 | 3.97% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$79,901.63 | 4.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$338,019.68 | 18.84% | 0 | \$0.00 |
| | RESMAC, INC. | 5 | \$298,734.08 | 16.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$294,600.00 | 16.42% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$59,924.51 | 3.34% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$84,225.00 | 4.69% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$130,000.00 | 7.23% | 0 | \$0.00 |
| Total | | 26 | \$1,794,633.45 | 100% | 0 | \$0.00 |
| 3138YYWS8 | AMCAP MORTGAGE, LTD. | 1 | \$207,738.31 | 20.54% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$307,629.93 | 30.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$208,000.00 | 20.57% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$288,000.00 | 28.47% | 0 | \$0.00 |
| Total | | 4 | \$1,011,368.24 | 100% | 0 | \$0.00 |
| 3138YYWT6 | ALL WESTERN MORTGAGE, INC. | 5 | \$637,273.27 | 12.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 4 | \$513,573.24 | 10.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$118,792.00 | 2.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$137,814.11 | 2.72% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$127,500.00 | 2.52% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 2 | \$293,792.52 | 5.8% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$148,500.00 | 2.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$408,600.00 | 8.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,328.26 | 2.51% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$535,101.97 | 10.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$555,783.88 | 10.96% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$251,000.00 | 4.95% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$146,053.00 | 2.88% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$266,012.60 | 5.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$406,000.00 | 8.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$114,300.00 | 2.25% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$145,403.87 | 2.87% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$136,212.07 | 2.69% | 0 | \$0.00 |
| Total | | 38 | \$5,069,040.79 | 100% | 0 | \$0.00 |
| 3138YYWU3 | ALL WESTERN MORTGAGE, INC. | 2 | \$212,500.00 | 11.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$182,750.79 | 9.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$400,464.55 | 20.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$86,000.00 | 4.46% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$109,000.00 | 5.65% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$104,000.00 | 5.39% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$109,250.00 | 5.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$110,000.00 | 5.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$94,000.00 | 4.87% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$55,921.10 | 2.9% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$88,000.00 | 4.56% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$278,485.07 | 14.4% | 0 | \$0.00 |
| Total | | | 20 | \$1,930,371.51 | 100% | 0 | \$0.00 |
| 3138YYXC2 | | ALL WESTERN MORTGAGE, INC. | 5 | \$661,000.00 | 17.25% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 2 | \$274,613.80 | 7.17% | 1 | \$145,892.99 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$139,823.86 | 3.65% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$148,000.00 | 3.86% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 3 | \$350,440.00 | 9.15% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$125,000.00 | 3.26% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$140,000.00 | 3.65% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$245,894.61 | 6.42% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$148,000.00 | 3.86% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$135,583.08 | 3.54% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$110,400.00 | 2.88% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$138,924.99 | 3.63% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. | 2 | \$230,650.00 | 6.02% | 0 | \$0.00 |
| | | RESMAC, INC. | 1 | \$125,000.00 | 3.26% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | \$601,450.00 | 15.7% | 0 | \$0.00 |
| | | SFMC, LP | 1 | \$110,105.00 | 2.87% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,000.00 | 3.83% | 0 | \$0.00 |
| Total | | | 30 | \$3,831,885.34 | 100% | 1 | \$145,892.99 |
| 3138YYXD0 | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$113,050.00 | 6.62% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 1 | \$119,200.00 | 6.98% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$111,868.50 | 6.55% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$235,854.83 | 13.82% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$121,500.00 | 7.12% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | \$773,838.46 | 45.34% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$118,560.00 | 6.95% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$113,050.00 | 6.62% | 0 | \$0.00 |
| Total | | | 14 | \$1,706,921.79 | 100% | 0 | \$0.00 |
| 3138YYXE8 | | ALL WESTERN MORTGAGE, INC. | 1 | \$161,600.00 | 12.22% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 2 | \$326,600.00 | 24.69% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$164,787.61 | 12.46% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$169,200.00 | 12.79% | 0 | \$0.00 |
| | | RESMAC, INC. | 1 | \$160,500.00 | 12.13% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$340,000.00 | 25.71% | 0 | \$0.00 |
| Total | | | 8 | \$1,322,687.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYXF5 | AMCAP MORTGAGE, LTD. | 1 | \$67,927.43 | 5.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$63,849.40 | 5.28% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$38,400.00 | 3.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$136,150.00 | 11.25% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$52,640.00 | 4.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$139,738.68 | 11.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$572,820.71 | 47.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$62,400.00 | 5.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,000.00 | 6.29% | 0 | \$0.00 |
| Total | | 18 | \$1,209,926.22 | 100% | 0 | \$0.00 |
| 3138YYXG3 | ALL WESTERN MORTGAGE, INC. | 1 | \$110,000.00 | 5.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$261,219.25 | 13.08% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$86,893.03 | 4.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$107,870.23 | 5.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$95,884.65 | 4.8% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$97,500.00 | 4.88% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$71,909.41 | 3.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$90,000.00 | 4.51% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$303,967.00 | 15.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$596,253.37 | 29.86% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$175,000.00 | 8.78% | 0 | \$0.00 |
| Total | | 21 | \$1,996,496.94 | 100% | 0 | \$0.00 |
| 3138YYXH1 | ALL WESTERN MORTGAGE, INC. | 2 | \$187,177.65 | 13.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$108,494.10 | 8.03% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$108,750.00 | 8.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$102,110.98 | 7.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$106,377.84 | 7.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$99,900.00 | 7.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$550,821.57 | 40.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$87,000.00 | 6.44% | 0 | \$0.00 |
| Total | | 14 | \$1,350,632.14 | 100% | 0 | \$0.00 |
| 3138YYXN8 | ALL WESTERN MORTGAGE, INC. | 1 | \$149,000.00 | 9.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$210,000.00 | 13.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,959.00 | 9.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$237,000.00 | 15.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$126,000.00 | 8.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$144,000.00 | 9.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$94,872.03 | 6.14% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$150,000.00 | 9.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$286,700.00 | 18.55% | 0 | \$0.00 |
| Total | | 12 | \$1,545,531.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYXP3 | CLIFFCO, INC. | 2 | \$479,481.98 | 30.1% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$582,000.00 | 36.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$282,000.00 | 17.7% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$249,685.46 | 15.67% | 0 | \$0.00 |
| Total | | 5 | \$1,593,167.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYXQ1 | AMCAP MORTGAGE, LTD. | 2 | \$416,100.00 | 32.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$876,850.00 | 67.82% | 0 | \$0.00 |
| Total | | 6 | \$1,292,950.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZ48 | INTERBANK MORTGAGE COMPANY | 7 | \$2,419,750.00 | 92.19% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$205,000.00 | 7.81% | 0 | \$0.00 |
| Total | | 8 | \$2,624,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZ55 | INTERBANK MORTGAGE COMPANY | 13 | \$4,424,100.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,424,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZ89 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$257,381.05 | 14.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$122,893.34 | 6.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$223,439.00 | 12.33% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,663.07 | 8.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$169,448.04 | 9.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$417,130.25 | 23.02% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$159,857.70 | 8.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$163,833.00 | 9.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,235.76 | 8.19% | 0 | \$0.00 |
| Total | | 13 | \$1,811,881.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZK2 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$225,122.95 | 5.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$134,000.00 | 3.45% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$260,000.00 | 6.69% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$114,420.40 | 2.94% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$116,807.69 | 3% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$605,371.94 | 15.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$147,962.24 | 3.81% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$229,154.34 | 5.89% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$184,633.63 | 4.75% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$354,465.32 | 9.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,409,891.90 | 36.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$105,600.00 | 2.72% | 0 | \$0.00 |
| Total | | 18 | \$3,887,430.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZL0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$193,744.53 | 1.42% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$624,638.23 | 4.59% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$232,389.55 | 1.71% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$271,334.01 | 1.99% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$319,578.61 | 2.35% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$388,975.33 | 2.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,908.15 | 1.72% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$395,000.00 | 2.9% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$206,150.00 | 1.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$416,463.23 | 3.06% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$608,160.97 | 4.46% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$416,450.87 | 3.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$339,572.23 | 2.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$349,539.10 | 2.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$230,064.68 | 1.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$7,525,335.38 | 55.25% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$416,000.00 | 3.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$258,990.00 | 1.9% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$194,345.00 | 1.42% | 0 | \$0.00 |
| Total | | 44 | \$13,621,639.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZM8 | CATALYST MORTGAGE | 1 | \$191,003.82 | 5.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$218,400.00 | 5.85% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$286,647.11 | 7.68% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$326,579.07 | 8.75% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$156,000.00 | 4.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$251,600.00 | 6.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,078,699.70 | 55.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$221,825.00 | 5.96% | 0 | \$0.00 |
| Total | | 15 | \$3,730,754.70 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYZN6 | E LOANS MORTGAGE, INC | 1 | \$67,836.49 | 5.4% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,976.92 | 7.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$47,541.48 | 3.78% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$98,678.52 | 7.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$98,168.45 | 7.81% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$76,905.32 | 6.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$108,466.47 | 8.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$589,214.80 | 46.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$70,543.73 | 5.6% | 0 | \$0.00 |
| Total | | 15 | \$1,257,332.18 | 100% | 0 | \$0.00 |
| 3138YYZP1 | CAPITAL CITY BANK | 1 | \$77,211.29 | 4.97% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$106,549.66 | 6.86% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$118,836.05 | 7.65% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$124,823.88 | 8.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,567.28 | 7.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,732.06 | 7.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$881,801.91 | 56.81% | 0 | \$0.00 |
| Total | | 14 | \$1,552,522.13 | 100% | 0 | \$0.00 |
| 3140E02A2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$3,017,284.24 | 100% | 0 | \$0.00 |
| Total | | 46 | \$3,017,284.24 | 100% | 0 | \$0.00 |
| 3140E02B0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,360,660.77 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,360,660.77 | 100% | 0 | \$0.00 |
| 3140E02C8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$2,741,172.70 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,741,172.70 | 100% | 0 | \$0.00 |
| 3140E02D6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,305,763.45 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,305,763.45 | 100% | 0 | \$0.00 |
| 3140E02E4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$8,359,141.62 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,359,141.62 | 100% | 0 | \$0.00 |
| 3140E02F1 | PNC MORTGAGE, A DIVISION OF PNC | 47 | \$11,847,101.05 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | BANK, N.A. | | | | | |
| Total | | | 47 | \$11,847,101.05 | 100% | 0 | \$0.00 |
| 3140E02G9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,221,867.47 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,221,867.47 | 100% | 0 | \$0.00 |
| 3140E02K0 | | CONTOUR MORTGAGE CORPORATION | 1 | \$225,062.73 | 12.28% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,354,629.85 | 73.88% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,786.01 | 13.84% | 0 | \$0.00 |
| Total | | | 10 | \$1,833,478.59 | 100% | 0 | \$0.00 |
| 3140E02L8 | | FAIRFIELD COUNTY BANK | 1 | \$99,855.91 | 3.66% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,351,144.16 | 86.22% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$275,851.26 | 10.12% | 0 | \$0.00 |
| Total | | | 15 | \$2,726,851.33 | 100% | 0 | \$0.00 |
| 3140E02M6 | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$86,148.00 | 8.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$926,950.05 | 91.5% | 0 | \$0.00 |
| Total | | | 9 | \$1,013,098.05 | 100% | 0 | \$0.00 |
| 3140E02N4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$281,071.68 | 0.93% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$372,630.42 | 1.24% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$199,656.79 | 0.66% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$269,075.86 | 0.89% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$411,550.20 | 1.36% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$128,584.44 | 0.43% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC | 1 | \$298,287.25 | 0.99% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,445.02 | 0.55% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$164,722.87 | 0.55% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,060.05 | 0.67% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$408,092.80 | 1.35% | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$184,049.53 | 0.61% | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$285,183.26 | 0.95% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$240,339.65 | 0.8% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$345,167.79 | 1.14% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$358,601.95 | 1.19% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$277,044.69 | 0.92% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$386,462.66 | 1.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION | 1 | \$260,386.55 | 0.86% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$152,759.21 | 0.51% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$337,008.15 | 1.12% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$271,142.61 | 0.9% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$318,428.75 | 1.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$763,713.52 | 2.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,382.82 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$298,946.88 | 0.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 8 | \$2,448,429.13 | 8.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE | 1 | \$246,114.35 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$388,837.35 | 1.29% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$358,736.27 | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$336,086.01 | 1.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$355,763.53 | 1.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$311,464.60 | 1.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION | 1 | \$309,468.03 | 1.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 26 | \$7,006,217.15 | 23.24% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$245,559.48 | 0.81% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$289,469.59 | 0.96% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$277,552.85 | 0.92% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$378,587.65 | 1.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,670.80 | 0.33% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$388,595.06 | 1.29% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$298,990.93 | 0.99% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$732,004.74 | 2.43% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$393,279.38 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$303,478.32 | 1.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$231,610.34 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$347,737.71 | 1.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$144,014.44 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$413,543.20 | 1.37% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$181,959.01 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK | 2 | \$346,334.92 | 1.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$398,069.68 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$338,880.75 | 1.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$415,597.39 | 1.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$415,472.93 | 1.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$373,765.54 | 1.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$99,684.80 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$482,559.58 | 1.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$295,447.65 | 0.98% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$141,961.16 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$617,060.41 | 2.05% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$221,036.07 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,641.83 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$225,137.29 | 0.75% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$249,511.99 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$371,645.39 | 1.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$245,577.85 | 0.81% | 0 | \$0.00 |
| Total | | 109 | \$30,151,019.51 | 100% | 0 | \$0.00 |
| 3140E02P9 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,314.57 | 1.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$215,637.21 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$293,267.26 | 0.97% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$413,219.50 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$334,986.28 | 1.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$359,457.78 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,752.92 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$289,469.59 | 0.96% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$353,405.43 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$179,702.49 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$370,935.18 | 1.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$706,858.87 | 2.34% | 0 | \$0.00 |
| | | 1 | \$159,742.65 | 0.53% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$851,984.54 | 2.82% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$299,895.45 | 0.99% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$707,821.22 | 2.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$101,139.56 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$341,449.91 | 1.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,642.88 | 0.92% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$343,041.55 | 1.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$315,454.70 | 1.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,709.00 | 0.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$175,716.91 | 0.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,414.84 | 1.18% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$336,548.87 | 1.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$299,496.12 | 0.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$335,459.56 | 1.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 7 | \$1,475,722.41 | 4.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$384,394.10 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,482,655.35 | 4.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$615,390.91 | 2.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$684,550.73 | 2.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$412,633.50 | 1.37% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$339,428.94 | 1.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$802,633.33 | 2.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$364,871.24 | 1.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$231,660.25 | 0.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,051,307.33 | 16.72% | 1 | \$232,470.63 |
| | LEADER BANK NA | 1 | \$363,861.00 | 1.2% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$399,342.50 | 1.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$326,270.81 | 1.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$271,520.55 | 0.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$297,391.41 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$618,131.06 | 2.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$351,015.05 | 1.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PERL MORTGAGE, INC | 2 | \$421,312.53 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,897.63 | 1.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$387,375.92 | 1.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$190,935.63 | 0.63% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$389,344.97 | 1.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$251,196.42 | 0.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$296,532.59 | 0.98% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$275,546.33 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$117,826.16 | 0.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$271,180.69 | 0.9% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$360,343.75 | 1.19% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$212,500.00 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$567,312.42 | 1.88% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$301,025.51 | 1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.89% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$99,227.55 | 0.33% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$385,869.44 | 1.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,025.87 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,491.08 | 1.02% | 0 | \$0.00 |
| Total | | 107 | \$30,206,477.91 | 100% | 1 | \$232,470.63 |
| 3140E02Q7 | JPMORGAN CHASE BANK, N.A. | 30 | \$1,933,835.39 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,933,835.39 | 100% | 0 | \$0.00 |
| 3140E02R5 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,749,154.21 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,749,154.21 | 100% | 0 | \$0.00 |
| 3140E02S3 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,110,070.25 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,110,070.25 | 100% | 0 | \$0.00 |
| 3140E02T1 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,392.52 | 1.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,350.79 | 1.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CA LENDING, INC. | 1 | \$149,371.56 | 1.74% | 0 | \$0.00 |
| | CITY BANK | 1 | \$114,015.42 | 1.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$129,101.22 | 1.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$143,262.76 | 1.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$145,146.84 | 1.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$6,795,447.57 | 79.38% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$123,236.78 | 1.44% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$132,852.66 | 1.55% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$129,453.29 | 1.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,010.51 | 1.54% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,283.31 | 1.66% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$137,808.33 | 1.62% | 0 | \$0.00 |
| Total | | 67 | \$8,560,733.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E02U8 | AMCAP MORTGAGE, LTD. | 1 | \$103,109.53 | 2% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$90,614.88 | 1.76% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$94,484.02 | 1.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,228.63 | 1.75% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$93,947.27 | 1.82% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$103,559.85 | 2.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$4,106,572.36 | 79.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$94,386.98 | 1.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$88,132.97 | 1.71% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.74% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$102,315.15 | 1.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,072.08 | 2.02% | 0 | \$0.00 |
| Total | | 52 | \$5,162,423.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E02V6 | AMERICAN FINANCING CORPORATION | 1 | \$167,626.83 | 13.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$149,545.38 | 11.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$158,037.27 | 12.48% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$152,531.75 | 12.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$154,323.91 | 12.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 2 | \$326,602.36 | 25.8% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,264.16 | 12.43% | 0 | \$0.00 |
| Total | | 8 | \$1,265,931.66 | 100% | 0 | \$0.00 |
| 3140E02W4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$146,506.94 | 8.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$115,783.68 | 6.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$147,102.83 | 8.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$111,021.66 | 6.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$135,801.74 | 7.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$773,294.02 | 43.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$117,092.16 | 6.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$110,154.50 | 6.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$126,881.89 | 7.13% | 0 | \$0.00 |
| Total | | 14 | \$1,783,639.42 | 100% | 0 | \$0.00 |
| 3140E02X2 | BAY EQUITY LLC | 1 | \$365,333.74 | 28.69% | 0 | \$0.00 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$333,202.43 | 26.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$171,455.44 | 13.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$403,601.33 | 31.69% | 0 | \$0.00 |
| Total | | 5 | \$1,273,592.94 | 100% | 0 | \$0.00 |
| 3140E02Y0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$72,381.22 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$144,983.51 | 1.27% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$81,798.80 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$69,412.57 | 0.61% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$80,500.00 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$10,777,869.89 | 94.71% | 0 | \$0.00 |
| | SFMC LP | 1 | \$73,457.82 | 0.65% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$79,661.42 | 0.69% | 0 | \$0.00 |
| Total | | 53 | \$11,380,065.23 | 100% | 0 | \$0.00 |
| 3140E02Z7 | AMERICAN FINANCING CORPORATION | 1 | \$194,157.92 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$513,358.03 | 3.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,594.47 | 1.56% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$178,625.91 | 1.11% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$257,728.85 | 1.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$599,764.86 | 3.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$486,711.00 | 3.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EAGLEBANK | 1 | \$332,943.32 | 2.08% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$359,344.14 | 2.24% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,717.84 | 1.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$193,296.63 | 1.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$370,377.36 | 2.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$9,985,585.68 | 62.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$95,000.00 | 0.59% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$179,214.85 | 1.12% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$205,676.07 | 1.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,532.00 | 0.53% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$232,967.63 | 1.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$936,478.24 | 5.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,450.20 | 1.63% | 0 | \$0.00 |
| Total | | 59 | \$16,034,525.00 | 100% | 0 | \$0.00 |
| 3140E03A1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,410,519.09 | 88.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,768.62 | 11.02% | 0 | \$0.00 |
| Total | | 6 | \$1,585,287.71 | 100% | 0 | \$0.00 |
| 3140E03B9 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,313,702.73 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,313,702.73 | 100% | 0 | \$0.00 |
| 3140E03C7 | FIRST INTERNET BANK OF INDIANA | 1 | \$208,362.46 | 17.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$952,131.18 | 82.05% | 0 | \$0.00 |
| Total | | 8 | \$1,160,493.64 | 100% | 0 | \$0.00 |
| 3140E03F0 | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$265,117.46 | 5.3% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$199,132.63 | 3.98% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$315,544.70 | 6.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$371,863.44 | 7.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,871.30 | 1.5% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$359,957.99 | 7.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,471,293.18 | 49.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,915.75 | 5.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$204,069.04 | 4.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,485.43 | 7.01% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,301.83 | 2.32% | 0 | \$0.00 |
| Total | | | 19 | \$4,998,552.75 | 100% | 0 | \$0.00 |
| 3140E03G8 | | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$131,618.31 | 8.05% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$146,000.00 | 8.93% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$933,044.12 | 57.04% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,426.51 | 8.46% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,800.00 | 8.36% | 0 | \$0.00 |
| | | ST. FIN CORP. | 1 | \$149,793.34 | 9.16% | 0 | \$0.00 |
| Total | | | 12 | \$1,635,682.28 | 100% | 0 | \$0.00 |
| 3140E03H6 | | AUGUSTA FINANCIAL, INC. | 1 | \$124,000.00 | 12.1% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$533,520.00 | 52.07% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$111,506.28 | 10.88% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$130,827.49 | 12.77% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$124,677.58 | 12.18% | 0 | \$0.00 |
| Total | | | 8 | \$1,024,531.35 | 100% | 0 | \$0.00 |
| 3140E03J2 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,476,849.25 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,476,849.25 | 100% | 0 | \$0.00 |
| 3140E03K9 | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,186,740.94 | 82.55% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,933.00 | 17.45% | 0 | \$0.00 |
| Total | | | 5 | \$1,437,673.94 | 100% | 0 | \$0.00 |
| 3140E03L7 | | COUNTRY CLUB MORTGAGE INC | 1 | \$163,806.69 | 9.24% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,608,769.58 | 90.76% | 0 | \$0.00 |
| Total | | | 11 | \$1,772,576.27 | 100% | 0 | \$0.00 |
| 3140E03M5 | | ASSURED MORTGAGE INC | 1 | \$156,655.00 | 7.47% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$153,000.00 | 7.3% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,298,483.41 | 61.94% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$152,558.37 | 7.28% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$173,573.82 | 8.28% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 7.73% | 0 | \$0.00 |
| Total | | | 13 | \$2,096,270.60 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140E03N3 | ANCHOR FUNDING INC | 1 | \$199,435.43 | 13.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,254.12 | 11.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,138,907.34 | 75.24% | 0 | \$0.00 |
| Total | | 8 | \$1,513,596.89 | 100% | 0 | \$0.00 |
| 3140E03P8 | A & N MORTGAGE SERVICES, INC. | 4 | \$1,367,534.50 | 3.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$188,939.31 | 0.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$288,574.24 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$363,922.82 | 0.9% | 0 | \$0.00 |
| | AMERICASH | 2 | \$665,368.34 | 1.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,245.74 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$360,589.99 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,245.74 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$518,285.34 | 1.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$222,028.84 | 0.55% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$313,038.15 | 0.77% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$375,196.44 | 0.93% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,577.34 | 1.21% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,340.13 | 1.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$363,380.18 | 0.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$206,941.02 | 0.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$326,343.52 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$289,373.06 | 0.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$720,664.79 | 1.78% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$642,936.50 | 1.59% | 0 | \$0.00 |
| | F&M BANK | 1 | \$231,658.22 | 0.57% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$348,053.00 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$365,460.81 | 0.9% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,412.19 | 0.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$362,791.50 | 0.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,603.55 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$349,084.97 | 0.86% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GREAT SOUTHERN BANK | 1 | \$214,683.26 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,051,074.56 | 2.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$605,492.93 | 1.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$334,506.48 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$12,524,138.44 | 30.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$472,467.93 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$411,200.00 | 1.01% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$244,439.36 | 0.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,803.71 | 0.84% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$258,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$233,655.27 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$266,948.62 | 0.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$269,950.97 | 0.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$337,250.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$379,440.18 | 0.94% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$161,990.80 | 0.4% | 0 | \$0.00 |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$251,379.12 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$675,057.78 | 1.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$237,796.14 | 0.59% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$259,250.00 | 0.64% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$376,800.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$446,457.59 | 1.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$251,379.12 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$305,076.80 | 0.75% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$312,468.99 | 0.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,286.79 | 1.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$384,015.47 | 0.95% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$402,997.17 | 0.99% | 0 | \$0.00 |
| | PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$317,733.23 | 0.78% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$399,716.88 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RMR FINANCIAL, LLC | 1 | \$329,014.58 | 0.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,390.10 | 1.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$691,930.77 | 1.71% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$407,398.93 | 1% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$495,000.00 | 1.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$223,647.03 | 0.55% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$313,038.15 | 0.77% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$397,042.22 | 0.98% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$520,349.19 | 1.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$403,629.49 | 1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$932,511.56 | 2.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$381,814.37 | 0.94% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$316,782.62 | 0.79% | 0 | \$0.00 |
| Total | | 127 | \$40,551,096.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03Q6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,903.39 | 2.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$504,000.00 | 7.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$354,764.86 | 5.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$354,477.01 | 5.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$402,458.42 | 5.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,793.20 | 5.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,005,601.78 | 58.66% | 1 | \$413,284.15 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$149,537.39 | 2.19% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$314,567.68 | 4.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$160,973.73 | 2.36% | 0 | \$0.00 |
| Total | | 23 | \$6,828,077.46 | 100% | 1 | \$413,284.15 |
| | | | | | | |
| 3140E03R4 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$302,409.10 | 5.53% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$282,800.00 | 5.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$269,531.90 | 4.93% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$414,041.98 | 7.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,076,854.79 | 56.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$465,000.00 | 8.5% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$134,330.03 | 2.46% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$224,500.00 | 4.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$300,564.25 | 5.49% | 0 | \$0.00 |
| Total | | 21 | \$5,470,032.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03S2 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$467,340.59 | 2.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$16,180,338.30 | 86.98% | 1 | \$507,017.35 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$448,772.21 | 2.41% | 0 | \$0.00 |
| | RMR FINANCIAL, | 1 | \$466,000.00 | 2.5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$453,345.86 | 2.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$587,114.38 | 3.16% | 0 | \$0.00 |
| Total | | 37 | \$18,602,911.34 | 100% | 1 | \$507,017.35 |
| | | | | | | |
| 3140E03T0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$479,981.36 | 0.86% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$338,255.11 | 0.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$235,482.38 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$291,597.71 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$287,861.33 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$189,738.23 | 0.34% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,298.39 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$153,375.40 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$219,695.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$296,450.14 | 0.53% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$254,825.82 | 0.46% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$1,226,604.77 | 2.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$276,450.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$416,425.49 | 0.75% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$384,750.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$288,967.98 | 0.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$543,255.00 | 0.97% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$415,848.94 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$415,848.94 | 0.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$276,300.00 | 0.5% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$449,100.00 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,414.18 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$308,655.00 | 0.55% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$231,181.06 | 0.41% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$199,447.93 | 0.36% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$446,409.80 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$398,000.00 | 0.71% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$567,000.00 | 1.02% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$313,968.45 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$33,212,735.77 | 59.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$262,138.35 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$411,300.00 | 0.74% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$522,000.00 | 0.94% | 0 | \$0.00 |
| | NFM INC | 1 | \$284,247.99 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,024.80 | 0.37% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$325,550.86 | 0.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$275,034.02 | 0.49% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$213,750.00 | 0.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$458,381.72 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$451,383.96 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$237,870.70 | 0.43% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$375,250.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$298,846.91 | 0.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,500.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$2,059,915.42 | 3.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$211,340.86 | 0.38% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$356,000.00 | 0.64% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$398,050.00 | 0.71% | 0 | \$0.00 |

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| | THE DART BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$249,156.26 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$299,208.40 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$408,000.00 | 0.73% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$155,578.95 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$370,928.46 | 0.66% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$274,500.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$225,123.87 | 0.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$486,450.17 | 0.83% | 0 | \$0.00 |
| Total | | 184 | \$55,811,455.88 | 100% | 0 | \$0.00 |
| 3140E03U7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$520,298.20 | 2.51% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$480,836.62 | 2.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$479,338.69 | 2.31% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$624,638.23 | 3.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$463,500.00 | 2.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$500,609.35 | 2.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$425,250.00 | 2.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$624,138.92 | 3.01% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$1,099,106.13 | 5.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$572,959.52 | 2.76% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$449,380.02 | 2.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,193,542.85 | 5.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$572,243.57 | 2.76% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$534,778.67 | 2.58% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,092,989.41 | 5.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$2,615,463.91 | 12.6% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$509,150.00 | 2.45% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$474,300.00 | 2.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$459,000.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$951,026.77 | 4.58% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$547,450.26 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPES ADVISORS, INC. | 2 | \$1,086,745.68 | 5.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$502,335.21 | 2.42% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$576,000.00 | 2.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$458,422.52 | 2.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$487,783.06 | 2.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,504,569.77 | 7.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$449,100.00 | 2.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$497,298.32 | 2.38% | 0 | \$0.00 |
| Total | | 40 | \$20,752,255.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03V5 | AMBECK MORTGAGE ASSOCIATES | 1 | \$76,896.28 | 2.56% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$280,896.15 | 9.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,644,705.61 | 88.08% | 0 | \$0.00 |
| Total | | 28 | \$3,002,498.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03W3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,678.08 | 2.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,851.29 | 2.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$131,714.01 | 2.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$209,124.28 | 3.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 34 | \$5,465,233.19 | 90.24% | 0 | \$0.00 |
| Total | | 39 | \$6,056,600.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03X1 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,649,247.04 | 93.55% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$251,650.45 | 6.45% | 0 | \$0.00 |
| Total | | 17 | \$3,900,897.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03Y9 | AMERICAN FINANCING CORPORATION | 1 | \$148,689.19 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,300.00 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,482.33 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$279,979.86 | 1.8% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,922.31 | 0.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$122,740.01 | 0.79% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$123,951.02 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$12,947,086.59 | 83.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$125,863.31 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$111,574.83 | 0.72% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$125,944.97 | 0.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$136,631.00 | 0.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,342.52 | 1.82% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$148,728.51 | 0.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$117,495.54 | 0.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$138,750.00 | 0.89% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$123,929.72 | 0.8% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$140,216.07 | 0.89% | 0 | \$0.00 |
| Total | | 120 | \$15,555,627.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E03Z6 | AMERICAN FINANCING CORPORATION | 1 | \$229,543.71 | 2.08% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$642,568.99 | 5.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,183.06 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,910.64 | 1.69% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$237,750.00 | 2.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$201,908.62 | 1.83% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$227,986.55 | 2.07% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$297,457.00 | 2.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$6,677,630.54 | 60.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$241,745.47 | 2.19% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$390,660.19 | 3.55% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$179,543.87 | 1.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$258,831.77 | 2.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$396,575.11 | 3.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$648,981.70 | 5.9% | 0 | \$0.00 |
| Total | | 40 | \$11,015,277.22 | 100% | 0 | \$0.00 |
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| 3140E04A0 | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$252,902.96 | 14.63% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$343,569.21 | 19.87% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$280,129.34 | 16.2% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$268,868.82 | 15.55% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$583,494.75 | 33.75% | 0 | \$0.00 |
| Total | | 5 | \$1,728,965.08 | 100% | 0 | \$0.00 |
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| 3140E04B8 | AMCAP MORTGAGE, LTD. | 1 | \$88,260.63 | 4.66% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,075.28 | 5.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,398,344.59 | 73.87% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 5.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$93,104.29 | 4.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$106,150.99 | 5.61% | 0 | \$0.00 |
| Total | | 19 | \$1,892,935.78 | 100% | 0 | \$0.00 |
| 3140E04C6 | JPMORGAN CHASE BANK, N.A. | 44 | \$11,948,084.13 | 94.94% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$247,923.14 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$388,398.97 | 3.09% | 0 | \$0.00 |
| Total | | 46 | \$12,584,406.24 | 100% | 0 | \$0.00 |
| 3140E04D4 | AMERICAN FINANCING CORPORATION | 1 | \$166,009.35 | 1.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$162,933.43 | 1.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,251.86 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$149,969.13 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$12,666,201.15 | 88.68% | 1 | \$162,753.87 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,919.27 | 1.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$170,655.80 | 1.19% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$162,919.91 | 1.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,602.78 | 1.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$168,800.00 | 1.19% | 0 | \$0.00 |
| Total | | 89 | \$14,283,262.68 | 100% | 1 | \$162,753.87 |
| 3140E04E2 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$283,271.82 | 13.9% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$82,219.38 | 4.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$117,365.81 | 5.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$410,718.68 | 20.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$925,536.33 | 45.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$219,011.14 | 10.75% | 0 | \$0.00 |
| Total | | 9 | \$2,038,123.16 | 100% | 0 | \$0.00 |
| 3140E04F9 | A & N MORTGAGE SERVICES, INC. | 1 | \$319,874.65 | 0.39% | 0 | \$0.00 |

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| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,144.98 | 0.24% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$268,702.83 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, | 1 | \$149,389.74 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$571,528.83 | 0.69% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,418.15 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$680,108.75 | 0.82% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$825,261.06 | 0.99% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$91,285.89 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$310,676.27 | 0.37% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$151,369.62 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$245,465.13 | 0.3% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$72,750.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$170,166.99 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$199,153.56 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$188,320.81 | 0.23% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$283,055.49 | 0.34% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$237,510.88 | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,455.25 | 0.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 287 | \$71,299,348.51 | 85.94% | 1 | \$238,360.63 |
| LENDING PARTNERS, LLC (THE) | 2 | \$624,153.94 | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$232,016.45 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$225,043.54 | 0.27% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$517,500.00 | 0.62% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$478,200.71 | 0.58% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,771.11 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$595,000.00 | 0.72% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$606,764.96 | 0.73% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$224,047.76 | 0.27% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$412,000.00 | 0.5% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$398,391.13 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$276,658.71 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$251,939.35 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,876.97 | 0.09% | 0 | \$0.00 |
| Total | | 333 | \$82,965,852.02 | 100% | 1 | \$238,360.63 |
| | | | | | | |
| 3140E04G7 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,630,359.00 | 92.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,127.66 | 7.98% | 0 | \$0.00 |
| Total | | 23 | \$2,858,486.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E04J1 | ANCHOR FUNDING INC | 1 | \$409,326.07 | 1.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$381,936.50 | 1.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$226,400.00 | 0.65% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$333,493.75 | 0.96% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$403,391.51 | 1.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,357.96 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$399,313.58 | 1.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$166,606.59 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$214,069.90 | 0.62% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$380,959.07 | 1.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$415,536.17 | 1.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$334,472.78 | 0.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$718,090.31 | 2.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$367,371.17 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$315,469.25 | 0.91% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$364,412.91 | 1.05% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$404,500.00 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$318,214.63 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,261,328.17 | 3.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,371.93 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$954,553.02 | 2.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$17,516,971.86 | 50.55% | 1 | \$394,689.90 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$318,440.76 | 0.92% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,860.64 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$783,154.76 | 2.26% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$376,892.81 | 1.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$347,000.00 | 1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$314,007.07 | 0.91% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$389,730.06 | 1.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$393,685.76 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,823.22 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$168,751.03 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$614,153.21 | 1.77% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$282,582.26 | 0.82% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,887.98 | 1.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$519,163.60 | 1.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$407,343.75 | 1.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$351,159.21 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,873.78 | 0.74% | 0 | \$0.00 |
| Total | | 102 | \$34,652,200.76 | 100% | 1 | \$394,689.90 |
| 3140E04K8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$238,838.65 | 1.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$242,100.00 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$319,018.79 | 1.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$321,703.91 | 1.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$677,900.00 | 3.43% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$727,267.50 | 3.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,276,755.40 | 6.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$218,016.35 | 1.1% | 0 | \$0.00 |
| | | 4 | \$925,623.10 | 4.69% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$206,182.05 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$347,487.32 | 1.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,504.24 | 1.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$339,476.51 | 1.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,226,697.27 | 6.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$396,000.00 | 2.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,125.00 | 1.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,245,881.56 | 6.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$603,007.67 | 3.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$370,105.06 | 1.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$387,262.39 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$657,307.95 | 3.33% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$331,953.46 | 1.68% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$379,800.00 | 1.92% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,988.70 | 1.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$283,242.87 | 1.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$515,173.95 | 2.61% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$247,118.93 | 1.25% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$290,090.68 | 1.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$399,397.54 | 2.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$416,343.73 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$654,557.21 | 3.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$275,844.42 | 1.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$384,394.10 | 1.95% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$164,335.25 | 0.83% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$146,973.36 | 0.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$239,638.52 | 1.21% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$177,794.75 | 0.9% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC. | 1 | \$166,249.22 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$287,556.57 | 1.46% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$292,548.87 | 1.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$295,000.00 | 1.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$295,544.26 | 1.5% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$361,417.73 | 1.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$296,967.04 | 1.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,608.40 | 1.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$259,599.69 | 1.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$302,543.64 | 1.54% | 0 | \$0.00 |
| Total | | 66 | \$19,735,943.61 | 100% | 0 | \$0.00 |
| 3140E04L6 | BANK OF ENGLAND | 1 | \$123,341.03 | 3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$240,304.37 | 5.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$3,642,655.81 | 88.55% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,205.40 | 2.61% | 0 | \$0.00 |
| Total | | 32 | \$4,113,506.61 | 100% | 0 | \$0.00 |
| 3140E04M4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,237.19 | 4.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$416,299.61 | 4.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,314.56 | 4.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$159,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,319.51 | 3.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 4.05% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$375,000.00 | 3.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$364,662.51 | 3.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$192,000.00 | 1.87% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$4,393,726.83 | 42.74% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$351,382.91 | 3.42% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$249,589.06 | 2.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$754,677.96 | 7.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$349,386.42 | 3.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$399,237.05 | 3.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$380,332.07 | 3.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 30 | \$10,279,465.29 | 100% | 0 | \$0.00 |
| 3140E04N2 | JPMORGAN CHASE BANK, N.A. | | 10 | \$2,056,233.45 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,056,233.45 | 100% | 0 | \$0.00 |
| 3140E04P7 | CAPITAL CENTER L.L.C. | | 1 | \$134,018.75 | 5.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$250,767.87 | 10.23% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | | 1 | \$288,622.31 | 11.77% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | 1 | \$413,393.62 | 16.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 1 | \$361,416.61 | 14.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | | 1 | \$248,515.64 | 10.13% | 0 | \$0.00 |
| | THE BANK OF CANTON | | 1 | \$348,473.33 | 14.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | | 1 | \$193,062.68 | 7.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$214,043.24 | 8.73% | 0 | \$0.00 |
| Total | | | 9 | \$2,452,314.05 | 100% | 0 | \$0.00 |
| 3140E04Q5 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$552,645.93 | 26.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | 1 | \$567,177.50 | 27.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 2 | \$943,706.05 | 45.73% | 0 | \$0.00 |
| Total | | | 4 | \$2,063,529.48 | 100% | 0 | \$0.00 |
| 3140E04W2 | AMERICAN FINANCING CORPORATION | | 1 | \$284,177.37 | 13.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$265,473.56 | 12.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 4 | \$1,279,453.98 | 59.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | | 1 | \$336,832.99 | 15.55% | 0 | \$0.00 |
| Total | | | 7 | \$2,165,937.90 | 100% | 0 | \$0.00 |
| 3140E04X0 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$279,261.18 | 10.68% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | | 1 | \$367,043.61 | 14.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 7 | \$1,548,396.03 | 59.24% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | | 1 | \$224,682.98 | 8.6% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$112,189.47 | 4.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$82,127.74 | 3.15% | 0 | \$0.00 |
| Total | | | 12 | \$2,613,701.01 | 100% | 0 | \$0.00 |
| 3140E04Y8 | | | 2 | \$419,137.72 | 22.85% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,096,850.62 | 59.81% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$317,927.81 | 17.34% | 0 | \$0.00 |
| Total | | 8 | \$1,833,916.15 | 100% | 0 | \$0.00 |
| 3140E04Z5 | JPMORGAN CHASE BANK, N.A. | 1 | \$528,071.45 | 50.84% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$510,709.13 | 49.16% | 0 | \$0.00 |
| Total | | 2 | \$1,038,780.58 | 100% | 0 | \$0.00 |
| 3140E06L4 | BANCORPSOUTH BANK | 7 | \$2,182,818.20 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,182,818.20 | 100% | 0 | \$0.00 |
| 3140E06M2 | BANCORPSOUTH BANK | 36 | \$9,483,733.40 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,483,733.40 | 100% | 0 | \$0.00 |
| 3140E06N0 | BANCORPSOUTH BANK | 44 | \$3,722,575.49 | 100% | 0 | \$0.00 |
| Total | | 44 | \$3,722,575.49 | 100% | 0 | \$0.00 |
| 3140E06P5 | BANCORPSOUTH BANK | 38 | \$5,036,933.07 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,036,933.07 | 100% | 0 | \$0.00 |
| 3140E06Q3 | BANCORPSOUTH BANK | 19 | \$3,065,483.91 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,065,483.91 | 100% | 0 | \$0.00 |
| 3140E06R1 | BANCORPSOUTH BANK | 23 | \$2,665,135.69 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,665,135.69 | 100% | 0 | \$0.00 |
| 3140E06S9 | INLANTA MORTGAGE, INC. | 1 | \$40,268.46 | 4.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$853,835.00 | 85.15% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$108,600.17 | 10.83% | 0 | \$0.00 |
| Total | | 11 | \$1,002,703.63 | 100% | 0 | \$0.00 |
| 3140E06T7 | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$134,814.01 | 4.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$146,852.58 | 4.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 21 | \$2,726,678.00 | 87.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,668.76 | 3.83% | 0 | \$0.00 |
| Total | | 24 | \$3,128,013.35 | 100% | 0 | \$0.00 |
| 3140E06U4 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,098,907.00 | 91.02% | 0 | \$0.00 |
| | | 1 | \$108,443.02 | 8.98% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
| Total | | 12 | \$1,207,350.02 | 100% | 0 | \$0.00 |
| 3140E06V2 | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$119,812.43 | 3.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$217,921.28 | 5.78% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$150,113.56 | 3.98% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 3 | \$523,926.96 | 13.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$472,284.51 | 12.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. (NC) | 1 | \$130,420.34 | 3.46% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 2 | \$200,393.58 | 5.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$332,402.52 | 8.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$640,680.04 | 17% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 2 | \$271,796.01 | 7.21% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$91,775.28 | 2.44% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$192,739.27 | 5.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$116,131.57 | 3.08% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$123,625.90 | 3.28% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$183,743.97 | 4.89% | 0 | \$0.00 |
| Total | | 25 | \$3,767,767.22 | 100% | 0 | \$0.00 |
| 3140E06W0 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$168,057.10 | 4.82% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK (NC) | 1 | \$105,574.24 | 3.03% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$249,100.89 | 7.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$217,156.08 | 6.23% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$140,155.84 | 4.02% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 2 | \$262,340.48 | 7.53% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$143,792.52 | 4.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$263,264.25 | 7.56% | 0 | \$0.00 |
| | FIRST BANK (NC) DU | 1 | \$117,730.13 | 3.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$200,060.84 | 5.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$449,958.45 | 12.91% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$82,815.51 | 2.38% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 2 | \$266,605.12 | 7.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$142,782.26 | 4.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$95,764.93 | 2.75% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$182,325.03 | 5.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$143,842.04 | 4.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$127,903.87 | 3.67% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$124,949.71 | 3.59% | 0 | \$0.00 |
| Total | | 31 | \$3,484,179.29 | 100% | 0 | \$0.00 |

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| 3140E06X8 | ACOPIA (NC) | 1 | \$153,221.80 | 8.57% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK (NC) | 1 | \$169,521.34 | 9.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$331,293.14 | 18.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$162,026.51 | 9.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$171,926.93 | 9.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$172,697.32 | 9.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$312,358.18 | 17.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$157,683.27 | 8.82% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$157,454.17 | 8.8% | 0 | \$0.00 |
| Total | | 11 | \$1,788,182.66 | 100% | 0 | \$0.00 |
| 3140E06Y6 | ACOPIA (NC) | 1 | \$334,167.83 | 6.8% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$190,525.09 | 3.88% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$289,639.32 | 5.89% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$307,046.97 | 6.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$193,236.18 | 3.93% | 0 | \$0.00 |
| | GATAEWAY BANK MORTGAGE | 1 | \$194,106.18 | 3.95% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$251,755.66 | 5.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$210,206.46 | 4.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$525,536.98 | 10.69% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$177,020.02 | 3.6% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$311,437.94 | 6.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$383,829.35 | 7.81% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$205,955.63 | 4.19% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$218,367.87 | 4.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 3 | \$579,949.21 | 11.8% | 0 | \$0.00 |
| | VICTORIAN FINANCE (NC) | 2 | \$355,501.80 | 7.23% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$186,940.26 | 3.8% | 0 | \$0.00 |
| Total | | 22 | \$4,915,222.75 | 100% | 0 | \$0.00 |
| 3140E06Z3 | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$101,988.55 | 3.31% | 0 | \$0.00 |
| | ALLEGACY | 1 | \$111,409.65 | 3.62% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,144.75 | 4.39% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 3 | \$417,693.69 | 13.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$106,562.65 | 3.46% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$130,754.09 | 4.25% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$139,311.43 | 4.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$532,679.48 | 17.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$130,680.69 | 4.24% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE (NC) | 3 | \$356,326.56 | 11.57% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$122,059.06 | 3.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 4 | \$506,886.27 | 16.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$143,278.33 | 4.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$145,308.40 | 4.72% | 0 | \$0.00 |
| Total | | 24 | \$3,080,083.60 | 100% | 0 | \$0.00 |
| 3140E07A7 | ALLEN TATE MORTGAGE SERVICES (NC) | 3 | \$497,729.70 | 25.75% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$169,429.59 | 8.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$152,093.97 | 7.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$319,851.75 | 16.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$158,962.40 | 8.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$155,818.54 | 8.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 3 | \$479,299.40 | 24.79% | 0 | \$0.00 |
| Total | | 12 | \$1,933,185.35 | 100% | 0 | \$0.00 |
| 3140E07B5 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$179,703.38 | 4.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$180,182.42 | 4.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$211,181.54 | 4.89% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$434,485.00 | 10.06% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$223,229.28 | 5.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 5 | \$1,001,488.16 | 23.2% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$176,171.71 | 4.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$285,985.90 | 6.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$496,954.72 | 11.51% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$208,275.37 | 4.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$217,687.04 | 5.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$176,802.27 | 4.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 2 | \$525,120.58 | 12.18% | 0 | \$0.00 |
| Total | | 20 | \$4,317,267.37 | 100% | 0 | \$0.00 |
| 3140E07C3 | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$930,475.67 | 15.07% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$113,638.64 | 1.84% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$123,793.57 | 2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$922,301.29 | 14.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$584,535.23 | 9.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$415,741.89 | 6.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$113,832.06 | 1.84% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$385,035.94 | 6.24% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$99,601.88 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$1,231,620.59 | 19.95% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 3 | \$542,566.15 | 8.79% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$56,831.77 | 0.92% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$143,126.88 | 2.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$154,741.98 | 2.51% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$356,434.13 | 5.77% | 0 | \$0.00 |
| Total | | 31 | \$6,174,277.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E07D1 | ***SUMMIT FUNDING INC*** - WH | 1 | \$83,786.77 | 5.44% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$116,236.00 | 7.54% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. - WH | 1 | \$118,504.29 | 7.69% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$237,568.31 | 15.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$303,437.86 | 19.69% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$254,332.77 | 16.5% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$86,011.89 | 5.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$99,627.98 | 6.46% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$241,899.63 | 15.69% | 0 | \$0.00 |
| Total | | 14 | \$1,541,405.50 | 100% | 0 | \$0.00 |
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| 3140E07E9 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$177,857.67 | 1.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$305,109.76 | 2.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,554,422.09 | 12.98% | 1 | \$375,114.42 |
| | DIRECTORS MORTGAGE, INC. - WH | 1 | \$258,290.99 | 2.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$347,728.27 | 2.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$379,825.32 | 3.17% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$149,916.03 | 1.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 16 | \$4,708,538.92 | 39.31% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$889,824.79 | 7.43% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$675,413.48 | 5.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 4 | \$1,046,618.35 | 8.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$271,214.89 | 2.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$438,611.00 | 3.66% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$504,701.74 | 4.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$270,248.68 | 2.26% | 0 | \$0.00 |
| Total | | 47 | \$11,978,321.98 | 100% | 1 | \$375,114.42 |

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| 3140E07F6 | ***SUMMIT FUNDING INC*** - WH | 1 | \$142,414.67 | 4.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$122,872.23 | 4.23% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$251,542.05 | 8.66% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$93,968.89 | 3.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$111,268.75 | 3.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$135,625.20 | 4.67% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$262,965.30 | 9.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$607,466.80 | 20.92% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$123,516.99 | 4.25% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$145,614.76 | 5.01% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$115,959.54 | 3.99% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$129,812.68 | 4.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$238,676.26 | 8.22% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$277,563.70 | 9.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$145,124.68 | 5% | 0 | \$0.00 |
| Total | | 24 | \$2,904,392.50 | 100% | 0 | \$0.00 |
| 3140E07G4 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$313,846.63 | 11.48% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$310,683.62 | 11.37% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$153,231.97 | 5.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$163,718.98 | 5.99% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$498,456.09 | 18.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$644,406.10 | 23.58% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$328,426.33 | 12.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$169,536.43 | 6.2% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$150,929.67 | 5.51% | 0 | \$0.00 |
| Total | | 17 | \$2,733,235.82 | 100% | 0 | \$0.00 |
| 3140E07H2 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$192,532.10 | 1.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,230,909.43 | 8.45% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$419,719.71 | 2.88% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$194,499.31 | 1.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,297,182.84 | 8.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$716,642.12 | 4.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 24 | \$6,229,326.74 | 42.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTREET BANK (WH) | 3 | \$710,227.59 | 4.87% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$266,406.63 | 1.83% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$219,899.17 | 1.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.-WH DU | 1 | \$223,100.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$783,057.96 | 5.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$438,588.74 | 3.01% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$246,070.02 | 1.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$475,922.97 | 3.27% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$428,137.22 | 2.94% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$501,585.32 | 3.44% | 0 | \$0.00 |
| Total | | 59 | \$14,573,807.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E07J8 | LOANDEPOT.COM, LLC | 50 | \$14,455,500.00 | 100% | 0 | \$0.00 |
| Total | | 50 | \$14,455,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E07K5 | LOANDEPOT.COM, LLC | 4 | \$1,216,240.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,216,240.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E07L3 | LOANDEPOT.COM, LLC | 19 | \$5,283,618.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,283,618.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E07M1 | LOANDEPOT.COM, LLC | 16 | \$4,506,800.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,506,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0A21 | ALLIED FIRST BANK, SB | 1 | \$156,448.71 | 1.35% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$155,594.83 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$160,584.72 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$155,799.19 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,784.83 | 1.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$646,662.73 | 5.58% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$158,191.41 | 1.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$164,000.00 | 1.41% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$160,802.03 | 1.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$163,445.00 | 1.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$322,324.63 | 2.78% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$168,000.00 | 1.45% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$326,401.85 | 2.82% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$326,958.99 | 2.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$159,600.00 | 1.38% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$167,798.67 | 1.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$157,074.93 | 1.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$173,200.00 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$156,000.00 | 1.35% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$154,045.94 | 1.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,158,031.35 | 9.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$314,418.67 | 2.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$174,503.00 | 1.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,260.00 | 1.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$173,141.46 | 1.49% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$346,488.24 | 2.99% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$323,200.00 | 2.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$165,600.00 | 1.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,920.00 | 1.45% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,334.55 | 1.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$168,452.88 | 1.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$339,756.43 | 2.93% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$155,594.83 | 1.34% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$171,688.42 | 1.48% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$161,786.67 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,200.00 | 1.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$152,000.00 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$167,788.63 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,290.52 | 1.43% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$153,801.77 | 1.33% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$162,290.82 | 1.4% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,812.95 | 1.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$317,391.65 | 2.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,267.64 | 1.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$159,600.00 | 1.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$344,909.77 | 2.98% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$167,000.00 | 1.44% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$162,828.38 | 1.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$157,787.17 | 1.36% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$165,776.40 | 1.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$300,955.95 | 2.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$160,793.56 | 1.36% | 0 | \$0.00 |
| Total | | 71 | \$11,593,390.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0A39 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$415,800.46 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | APEX HOME LOANS, INC. | 1 | \$374,181.86 | 2.05% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$267,000.00 | 1.46% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$411,000.00 | 2.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$686,704.19 | 3.77% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$694,000.00 | 3.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$182,000.00 | 1% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$199,656.79 | 1.1% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.95% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$297,000.00 | 1.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$279,500.00 | 1.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$12,587,954.73 | 69.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$255,015.96 | 1.4% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$400,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 76 | \$18,232,213.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0A47 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,920.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$576,915.52 | 4.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$315,000.00 | 2.4% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,807,960.34 | 13.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$379,500.00 | 2.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$499,500.00 | 3.81% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$378,166.85 | 2.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$6,487,986.60 | 49.53% | 1 | \$344,915.09 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,100.00 | 1.14% | 0 | \$0.00 |
| | LO, INC. | 1 | \$215,000.00 | 1.64% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$599,000.00 | 4.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,900.00 | 1.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$401,000.00 | 3.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 47 | \$13,098,449.31 | 100% | 1 | \$344,915.09 |
| | | | | | | |
| 3140E0A54 | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 9.5% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$414,361.04 | 24.6% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$394,350.73 | 23.41% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$153,500.00 | 9.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$562,000.00 | 33.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,684,211.77 | 100% | 0 | \$0.00 |
| 3140E0A62 | ACADEMY MORTGAGE CORPORATION | | 2 | \$272,650.00 | 10.99% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$128,850.00 | 5.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$299,485.19 | 12.07% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$300,000.00 | 12.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 2 | \$827,000.00 | 33.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | | 1 | \$257,537.99 | 10.38% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | | 1 | \$242,000.00 | 9.75% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 1 | \$153,900.00 | 6.2% | 0 | \$0.00 |
| Total | | | 10 | \$2,481,423.18 | 100% | 0 | \$0.00 |
| 3140E0A70 | GREEN TREE SERVICING LLC | | 7 | \$1,523,941.93 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,523,941.93 | 100% | 0 | \$0.00 |
| 3140E0A88 | GREEN TREE SERVICING LLC | | 8 | \$1,837,421.06 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,837,421.06 | 100% | 0 | \$0.00 |
| 3140E0A96 | BANK OF ANN ARBOR | | 1 | \$117,000.00 | 3.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$620,000.00 | 16.15% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$195,000.00 | 5.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 5 | \$1,476,400.00 | 38.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$187,179.95 | 4.88% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | 1 | \$120,472.20 | 3.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | | 1 | \$200,000.00 | 5.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 3 | \$651,855.34 | 16.98% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | | 1 | \$270,000.00 | 7.04% | 0 | \$0.00 |
| Total | | | 16 | \$3,837,907.49 | 100% | 0 | \$0.00 |
| 3140E0AA3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | BANK OF UTAH | | 1 | \$108,500.00 | 1.48% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$86,400.00 | 1.18% | 0 | \$0.00 |
| | COMMERCE UNION BANK | | 1 | \$103,500.00 | 1.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$89,296.96 | 1.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 63 | \$6,045,660.69 | 82.5% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | | 1 | \$79,866.61 | 1.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | 1 | \$102,800.00 | 1.4% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | | 1 | \$103,075.11 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$104,445.63 | 1.43% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,610.00 | 1.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$200,003.94 | 2.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,557.57 | 1.5% | 0 | \$0.00 |
| Total | | 76 | \$7,327,716.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AB1 | ANCHOR BANK, N.A. | 1 | \$282,857.70 | 4.56% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$395,486.37 | 6.37% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$204,750.00 | 3.3% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$356,245.28 | 5.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,939,434.23 | 31.26% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,288.12 | 6.69% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$594,374.29 | 9.58% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$346,228.79 | 5.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,445.72 | 3.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,200.00 | 2.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$688,934.13 | 11.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$261,433.32 | 4.21% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$198,672.63 | 3.2% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$174,281.58 | 2.82% | 0 | \$0.00 |
| Total | | 25 | \$6,204,632.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AC9 | AMERICAN FINANCING CORPORATION | 1 | \$221,500.00 | 5.39% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$317,561.88 | 7.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$272,000.00 | 6.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,625.53 | 6.75% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$393,718.94 | 9.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$344,524.69 | 8.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,000.00 | 17.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$358,319.68 | 8.71% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$295,000.00 | 7.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$201,322.25 | 4.9% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$309,552.55 | 7.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$404,454.45 | 9.84% | 0 | \$0.00 |
| Total | | 13 | \$4,111,579.97 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0AD7 | | GREEN TREE SERVICING LLC | 15 | \$2,056,477.81 | 93.88% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$134,128.11 | 6.12% | 0 | \$0.00 |
| Total | | | 16 | \$2,190,605.92 | 100% | 0 | \$0.00 |
| 3140E0AE5 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$294,260.16 | 0.44% | 0 | \$0.00 |
| | | AFI FINANCIAL INC. | 1 | \$311,530.08 | 0.47% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$607,682.27 | 0.91% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$226,650.49 | 0.34% | 0 | \$0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | \$237,000.00 | 0.35% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$228,348.56 | 0.34% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$342,170.17 | 0.51% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$202,401.38 | 0.3% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$831,388.62 | 1.24% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$313,027.82 | 0.47% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A. | 2 | \$715,452.85 | 1.07% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC. | 1 | \$415,769.36 | 0.62% | 0 | \$0.00 |
| | | APL FEDERAL CREDIT UNION | 3 | \$964,574.94 | 1.44% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 2 | \$449,000.00 | 0.67% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$678,657.78 | 1.02% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 6 | \$1,944,673.46 | 2.91% | 0 | \$0.00 |
| | | CAPITAL BANK, NA | 1 | \$414,000.00 | 0.62% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$469,292.10 | 0.7% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$178,162.14 | 0.27% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$346,848.26 | 0.52% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$958,966.47 | 1.44% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$663,021.78 | 0.99% | 0 | \$0.00 |
| | | CSC EMPLOYEES FCU | 1 | \$397,799.94 | 0.6% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC. | 1 | \$298,815.54 | 0.45% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$371,649.87 | 0.56% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 3 | \$948,978.26 | 1.42% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$194,175.25 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | DIRECTORS FINANCIAL GROUP | 2 | \$832,771.34 | 1.25% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$1,115,837.48 | 1.67% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$416,371.94 | 0.62% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 4 | \$1,296,868.96 | 1.94% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$140,574.61 | 0.21% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$284,570.75 | 0.43% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$251,620.45 | 0.38% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$159,759.02 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$563,332.59 | 0.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$225,766.90 | 0.34% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$599,116.08 | 0.9% | 1 | \$589,110.87 |
| | FIRST WESTERN TRUST BANK | 1 | \$364,450.26 | 0.55% | 0 | \$0.00 |
| | FRONTIER BANK | 3 | \$1,034,000.00 | 1.55% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. | 1 | \$234,573.92 | 0.35% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$195,711.26 | 0.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$504,256.03 | 0.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$903,256.14 | 1.35% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$664,135.38 | 0.99% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$397,413.67 | 0.59% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$175,335.52 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$262,603.89 | 0.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$268,768.47 | 0.4% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$866,277.29 | 1.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$314,436.08 | 0.47% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$339,499.11 | 0.51% | 0 | \$0.00 |
| | KEYSTONE BANK | 4 | \$1,048,418.54 | 1.57% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 5 | \$1,683,719.62 | 2.52% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 0.57% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$303,442.28 | 0.45% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,910.18 | 0.29% | 0 | \$0.00 |
| | M&T BANK | 1 | \$252,035.10 | 0.38% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 3 | \$1,009,961.00 | 1.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,405,503.53 | 2.1% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$142,105.64 | 0.21% | 0 | \$0.00 |
| | | 2 | \$861,513.28 | 1.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORGAN HOME LOAN FUNDING CORPORATION | | | | | | |
| MORTGAGE AMERICA, INC. | 4 | \$1,010,074.67 | 1.51% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$289,972.18 | 0.43% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$380,847.50 | 0.57% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$309,243.34 | 0.46% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$293,513.98 | 0.44% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. | 1 | \$195,711.26 | 0.29% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP. | 3 | \$740,511.72 | 1.11% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$463,698.77 | 0.69% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$499,246.92 | 0.75% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 6 | \$1,461,392.64 | 2.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$352,000.00 | 0.53% | 0 | \$0.00 | |
| PEAPACK-GLADSTONE BANK | 2 | \$710,068.33 | 1.06% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, N.A. | 2 | \$439,043.03 | 0.66% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$187,716.84 | 0.28% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.46% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$261,000.00 | 0.39% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 12 | \$3,887,953.55 | 5.82% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP. | 1 | \$203,607.87 | 0.3% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$832,771.34 | 1.25% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$286,767.43 | 0.43% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$2,021,774.86 | 3.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,048,190.92 | 1.57% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 1 | \$163,157.89 | 0.24% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$377,692.76 | 0.57% | 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 1 | \$193,963.83 | 0.29% | 0 | \$0.00 | |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$307,546.25 | 0.46% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,570.75 | 0.43% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$623,654.05 | 0.93% | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$350,662.08 | 0.52% | 0 | \$0.00 | |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$901,563.90 | 1.35% | 0 | \$0.00 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$364,661.98 | 0.55% | 0 | \$0.00 | |
| STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$822,276.73 | 1.23% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$437,980.66 | 0.66% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,347,606.55 | 2.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$333,600.00 | 0.5% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$287,476.36 | 0.43% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$232,656.75 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$382,000.00 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$404,852.70 | 0.61% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$177,737.77 | 0.27% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$287,716.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 3 | \$836,966.50 | 1.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 3 | \$1,133,996.80 | 1.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$782,374.68 | 1.17% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$222,172.21 | 0.33% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$323,000.00 | 0.48% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$762,720.64 | 1.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$739,950.55 | 1.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$354,477.01 | 0.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$598,088.05 | 0.9% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$464,616.85 | 0.73% | 0 | \$0.00 |
| Total | | 222 | \$66,809,061.31 | 100% | 1 | \$589,110.87 |
| | | | | | | |
| 3140E0AF2 | ACCUNET MORTGAGE LLC | 1 | \$142,800.00 | 1.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$134,709.93 | 1.38% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$288,419.02 | 2.95% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$140,606.02 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,500.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$125,736.53 | 1.28% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$130,436.80 | 1.33% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$147,065.10 | 1.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,788.66 | 1.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,600.00 | 1.53% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$139,797.93 | 1.43% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$145,385.50 | 1.49% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$137,809.87 | 1.41% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$149,783.49 | 1.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$259,578.00 | 2.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$131,659.88 | 1.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,047.13 | 1.5% | 0 | \$0.00 |

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| HERITAGE OAKS BANK | 1 | \$127,024.75 | 1.3% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$144,800.23 | 1.48% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$137,271.32 | 1.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,405.00 | 1.46% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$131,809.47 | 1.35% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$149,793.34 | 1.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$130,000.00 | 1.33% | 0 | \$0.00 |
| M&T BANK | 1 | \$145,299.54 | 1.48% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$416,124.67 | 4.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$129,820.90 | 1.33% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 1 | \$131,805.54 | 1.35% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$143,000.00 | 1.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$132,367.38 | 1.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$132,500.00 | 1.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,069.30 | 1.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$280,982.93 | 2.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$538,283.04 | 5.5% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.36% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 3 | \$398,866.74 | 4.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$559,156.61 | 5.71% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$125,400.00 | 1.28% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$127,619.93 | 1.3% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$129,812.69 | 1.33% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$146,997.19 | 1.5% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$140,406.29 | 1.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,826.41 | 1.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$142,500.00 | 1.46% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$144,800.23 | 1.48% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,697.99 | 1.47% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$140,000.00 | 1.43% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,793.34 | 1.53% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 2 | \$269,319.89 | 2.75% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 2 | \$266,247.14 | 2.72% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$145,798.85 | 1.49% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 1 | \$135,804.05 | 1.39% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$140,606.02 | 1.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$140,250.00 | 1.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$137,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 71 | \$9,785,984.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AGO | ACCUNET MORTGAGE LLC | 2 | \$336,768.54 | 2.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$161,600.00 | 1.24% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$159,920.00 | 1.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,505.81 | 1.27% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$151,780.60 | 1.17% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$324,102.28 | 2.5% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$172,656.38 | 1.33% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$168,756.50 | 1.3% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$166,020.95 | 1.28% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$173,743.67 | 1.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$164,567.80 | 1.27% | 0 | \$0.00 |
| | CF BANK | 1 | \$158,400.00 | 1.22% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$167,907.73 | 1.29% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$153,378.00 | 1.18% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,192.79 | 1.16% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$167,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$154,152.18 | 1.19% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$171,053.19 | 1.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,890.00 | 1.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$153,787.83 | 1.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$321,119.27 | 2.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$503,439.68 | 3.88% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$150,900.00 | 1.16% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$159,749.50 | 1.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$170,905.00 | 1.32% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$157,767.24 | 1.21% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$170,248.82 | 1.31% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$163,774.05 | 1.26% | 0 | \$0.00 |
| | M&T BANK | 2 | \$325,335.38 | 2.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$315,507.57 | 2.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$339,466.34 | 2.61% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$151,200.00 | 1.16% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$151,781.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$305,578.41 | 2.35% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$156,439.17 | 1.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$334,638.33 | 2.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$497,388.07 | 3.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC | 2 | \$343,920.05 | 2.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$321,665.23 | 2.48% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$332,300.00 | 2.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$170,100.00 | 1.31% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$154,800.00 | 1.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$157,283.00 | 1.21% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$169,760.48 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$470,725.83 | 3.62% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$169,000.00 | 1.3% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$166,010.04 | 1.28% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$327,138.49 | 2.52% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$159,774.56 | 1.23% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$159,779.57 | 1.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$168,267.85 | 1.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$152,789.21 | 1.18% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$165,900.00 | 1.28% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$157,278.09 | 1.21% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,986.96 | 1.16% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 1.27% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$169,749.56 | 1.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$307,837.24 | 2.37% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$169,655.20 | 1.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$170,252.35 | 1.29% | 0 | \$0.00 |
| Total | | 80 | \$12,989,395.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AH8 | 1ST CONSTITUTION BANK | 1 | \$178,991.28 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,016,118.18 | 0.54% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$399,448.91 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$279,863.89 | 0.15% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$511,460.21 | 0.27% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$199,711.32 | 0.11% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$192,690.09 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$286,305.01 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 4 | \$1,008,571.18 | 0.54% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$297,080.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$235,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 4 | \$1,093,932.17 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$264,634.90 | 0.14% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$195,430.37 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$489,360.06 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$207,699.77 | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,412.45 | 0.22% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$458,250.00 | 0.24% | 0 | \$0.00 |
| AMERICASH | 2 | \$870,007.75 | 0.46% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$331,043.27 | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$191,616.92 | 0.1% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 2 | \$593,776.44 | 0.32% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$655,453.31 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$339,291.91 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$436,740.19 | 0.23% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 4 | \$1,015,664.30 | 0.54% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 3 | \$984,116.01 | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$615,252.78 | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 2 | \$689,586.68 | 0.37% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$627,848.29 | 0.34% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$234,683.45 | 0.13% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$573,908.22 | 0.31% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$338,021.49 | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,389,503.73 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$1,065,916.64 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$544,458.73 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,244,150.81 | 1.2% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$269,619.58 | 0.14% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE UNION BANK | 3 | \$838,473.75 | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK | 3 | \$761,524.30 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$189,732.30 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$626,705.81 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$249,628.04 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$533,608.40 | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$278,615.62 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$543,116.95 | 0.29% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 2 | \$575,212.61 | 0.31% | 0 | \$0.00 |
| D. L. EVANS BANK | 2 | \$426,391.20 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$402,444.77 | 0.21% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 5 | \$1,218,651.58 | 0.65% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$962,641.73 | 0.51% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$353,512.28 | 0.19% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$309,083.10 | 0.16% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 4 | \$1,344,060.55 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$412,667.73 | 0.22% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$375,920.00 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 7 | \$1,828,071.35 | 0.98% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$244,854.52 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$471,334.95 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$481,616.92 | 0.26% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$814,584.68 | 0.43% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$267,630.77 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$780,581.19 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$635,314.40 | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$769,600.00 | 0.41% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$248,656.95 | 0.13% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 4 | \$1,591,710.35 | 0.85% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,293,840.00 | 0.69% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 6 | \$2,579,436.30 | 1.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$2,169,895.23 | 1.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$999,950.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$653,776.49 | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 3 | \$699,175.19 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$682,619.88 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,619,544.77 | 0.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 3 | \$888,867.39 | 0.47% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$2,298,142.10 | 1.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$674,084.61 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$298,846.91 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$4,255,229.75 | 2.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$365,055.73 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,044,148.17 | 0.56% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$517,270.81 | 0.28% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$732,971.14 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$306,850.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$951,179.08 | 0.51% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$259,641.79 | 0.14% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$196,928.31 | 0.11% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 4 | \$883,881.57 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$249,655.57 | 0.13% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$227,800.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$528,287.43 | 0.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 3 | \$946,178.42 | 0.51% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$187,729.13 | 0.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$778,949.32 | 0.42% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$1,158,832.94 | 0.62% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$292,177.67 | 0.16% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$416,412.45 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$366,657.65 | 0.2% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$453,364.07 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$246,329.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 5 | \$1,392,040.82 | 0.74% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$281,593.69 | 0.15% | 0 | \$0.00 |
| | LOAN GALLERY, INC. | 3 | \$1,183,367.83 | 0.63% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$247,830.40 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$221,679.57 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 3 | \$829,934.37 | 0.44% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$354,488.51 | 0.19% | 0 | \$0.00 |
| | M&T BANK | 4 | \$960,259.35 | 0.51% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 5 | \$2,070,149.49 | 1.1% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$402,090.02 | 0.21% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$203,855.86 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 12 | \$3,014,551.18 | 1.61% | 0 | \$0.00 |
| | | 1 | \$288,202.25 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 9 | \$2,646,110.77 | 1.41% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$383,753.14 | 0.2% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 4 | \$991,358.80 | 0.53% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$319,558.13 | 0.17% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$424,916.25 | 0.23% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 8 | \$2,744,416.43 | 1.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$257,636.48 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 5 | \$1,318,438.91 | 0.7% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$686,118.12 | 0.37% | 0 | \$0.00 |
| NEEDHAM BANK | 5 | \$2,505,588.95 | 1.34% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$480,235.31 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 3 | \$795,834.54 | 0.42% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 14 | \$4,291,534.13 | 2.29% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$293,004.79 | 0.16% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 2 | \$645,675.94 | 0.34% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 3 | \$776,168.54 | 0.41% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$785,381.80 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$3,749,433.97 | 2% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$442,322.01 | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$316,600.00 | 0.17% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$353,997.88 | 0.19% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$619,105.10 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,250.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 25 | \$7,926,648.48 | 4.23% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$630,680.37 | 0.34% | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$416,412.45 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,352,565.99 | 2.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 15 | \$4,031,805.00 | 2.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 5 | \$2,141,668.78 | 1.14% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$239,654.20 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 3 | \$814,718.58 | 0.43% | 0 | \$0.00 |
| PREMIER LENDING, INC. | 1 | \$553,502.09 | 0.3% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$239,653.59 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$251,395.28 | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 6 | \$1,455,622.83 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOURCE LLC | 5 | \$1,509,111.52 | 0.81% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$183,235.61 | 0.1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$367,169.75 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$194,469.40 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$299,595.89 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,484,847.65 | 0.79% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 5 | \$1,230,505.59 | 0.66% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$1,148,139.30 | 0.61% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$416,398.11 | 0.22% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 8 | \$1,853,150.89 | 0.99% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$897,345.23 | 0.48% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$305,678.27 | 0.16% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$399,398.41 | 0.21% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$249,663.25 | 0.13% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$379,464.42 | 0.2% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,181,258.75 | 0.63% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$289,581.42 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$681,093.51 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA | 1 | \$243,122.07 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$526,115.64 | 0.28% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 2 | \$652,586.68 | 0.35% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 1 | \$403,206.15 | 0.22% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$229,775.79 | 0.12% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$445,784.98 | 0.24% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$662,497.11 | 0.35% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$293,990.19 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$344,250.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$510,522.14 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$208,612.19 | 0.11% | 0 | \$0.00 |
| THE PARTNERSHIP (FORMERLY FDIC) FCU | 1 | \$415,796.34 | 0.22% | 0 | \$0.00 |

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| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$255,631.15 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$831,124.95 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,141,650.00 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,365,124.32 | 0.73% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$411,432.38 | 0.22% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$246,318.20 | 0.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 14 | \$3,594,513.57 | 1.92% | 1 | \$378,019.16 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$411,611.85 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$424,979.50 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$500,018.97 | 0.27% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$203,013.55 | 0.11% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$311,550.46 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$868,480.91 | 0.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 10 | \$2,840,855.40 | 1.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$263,744.25 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 7 | \$2,036,183.68 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,701,559.80 | 1.44% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$278,615.62 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$275,034.02 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | \$434,080.70 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$239,100.00 | 0.13% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$310,686.62 | 0.17% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$325,296.01 | 0.17% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$253,650.05 | 0.14% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 9 | \$3,554,609.87 | 1.9% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$274,612.52 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,854,827.36 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,900.00 | 0.2% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$2,034,221.81 | 1.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$569,351.84 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 8 | \$2,791,011.62 | 1.49% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$209,475.00 | 0.15% | 0 | \$0.00 |
| Total | | 628 | \$187,358,630.70 | 100% | 1 | \$378,019.16 |
| 3140E0AJ4 | ACCUNET MORTGAGE LLC | 1 | \$79,892.24 | 1.92% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$78,850.00 | 1.89% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$57,522.41 | 1.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$30,159.32 | 0.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$132,083.62 | 3.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$79,497.53 | 1.91% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$82,900.00 | 1.99% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$71,960.00 | 1.73% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$68,911.18 | 1.65% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,507.00 | 1.76% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$48,687.25 | 1.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,375.00 | 1.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$1,208,203.32 | 28.98% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,296.33 | 1.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$54,315.00 | 1.3% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$50,000.00 | 1.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$52,531.82 | 1.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$118,500.00 | 2.84% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$71,158.28 | 1.71% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$79,897.02 | 1.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$179,423.54 | 4.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,032.00 | 1.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$37,802.71 | 0.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$73,403.22 | 1.76% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$79,892.24 | 1.92% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$54,301.75 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,894.94 | 1.87% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,781.38 | 1.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$62,150.00 | 1.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$73,307.65 | 1.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$134,673.47 | 3.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$288,211.28 | 6.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$66,913.76 | 1.61% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$41,743.70 | 1% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$80,893.33 | 1.94% | 0 | \$0.00 |
| Total | | 63 | \$4,168,672.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AK1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,855.15 | 1.45% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$110,000.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,118.84 | 1.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,850.00 | 1.45% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | APPROVED MORTGAGE | 1 | \$109,102.84 | 1.44% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$97,000.00 | 1.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$86,388.66 | 1.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$103,974.92 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,758.70 | 1.38% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$109,250.00 | 1.44% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$97,870.95 | 1.29% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$87,072.27 | 1.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,000.00 | 1.43% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$91,884.18 | 1.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$1,463,668.98 | 19.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,613.18 | 1.43% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,400.00 | 1.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$197,648.46 | 2.61% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$107,860.98 | 1.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$99,874.18 | 1.32% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$93,502.62 | 1.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$89,811.86 | 1.19% | 0 | \$0.00 |
| | M&T BANK | 1 | \$107,854.52 | 1.42% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$105,350.00 | 1.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$101,753.00 | 1.34% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$102,600.00 | 1.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$87,639.59 | 1.16% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$108,205.00 | 1.43% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$94,824.87 | 1.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$885,617.26 | 11.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$287,417.61 | 3.8% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$108,879.80 | 1.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$102,620.73 | 1.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,886.77 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$106,962.14 | 1.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$181,140.16 | 2.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$103,360.58 | 1.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$207,655.26 | 2.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$102,000.00 | 1.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$85,010.33 | 1.12% | 0 | \$0.00 |
| | | 1 | \$105,860.41 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | | | | | |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$209,667.90 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,863.55 | 1.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$94,872.03 | 1.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,564.36 | 1.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,871.28 | 1.32% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$107,175.00 | 1.43% | 0 | \$0.00 |
| Total | | 76 | \$7,571,158.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AL9 | ACCUNET MORTGAGE LLC | 1 | \$111,300.00 | 1.72% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$113,856.57 | 1.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$117,200.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,838.36 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$115,847.25 | 1.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,337.37 | 1.91% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$235,196.67 | 3.64% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$115,200.00 | 1.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$111,704.47 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$699,129.61 | 10.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$113,853.26 | 1.76% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$246,733.64 | 3.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,854.06 | 1.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,095.00 | 1.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$111,150.00 | 1.72% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,842.73 | 1.93% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$355,406.37 | 5.5% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$118,935.35 | 1.84% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$115,600.00 | 1.79% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$116,000.00 | 1.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$350,644.43 | 5.43% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$122,400.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$238,593.99 | 3.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,843.29 | 1.84% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. | 2 | \$234,011.10 | 3.62% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$114,855.32 | 1.78% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$111,920.00 | 1.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$112,358.46 | 1.74% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$113,107.51 | 1.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$243,043.48 | 3.76% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$116,600.00 | 1.81% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$124,650.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,093.41 | 1.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,437.55 | 1.86% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$117,848.11 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$238,143.69 | 3.69% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$114,909.55 | 1.81% | 0 | \$0.00 |
| Total | | 55 | \$6,459,540.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AM7 | ALPHA MORTGAGE CORPORATION | 1 | \$128,659.62 | 1.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$147,056.10 | 1.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$279,906.03 | 2.73% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,212.33 | 1.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$139,811.42 | 1.36% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,750.00 | 1.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$126,240.97 | 1.23% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$142,423.19 | 1.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,823.86 | 1.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$129,824.89 | 1.26% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$132,828.79 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,434.60 | 1.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,225.00 | 1.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,320,987.62 | 22.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$132,000.00 | 1.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,270.60 | 1.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$430,046.22 | 4.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$138,600.00 | 1.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,221.85 | 1.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,659.97 | 1.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$132,000.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$397,929.26 | 3.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$144,205.49 | 1.4% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$128,000.00 | 1.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$134,830.16 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,785.24 | 1.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$267,827.58 | 2.61% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$125,400.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$279,452.00 | 2.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$137,500.00 | 1.34% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$138,920.94 | 1.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,000.00 | 1.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$130,835.18 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$408,629.54 | 3.98% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$141,413.53 | 1.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$136,800.00 | 1.33% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$149,595.16 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$261,078.81 | 2.54% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$132,525.00 | 1.29% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$136,875.00 | 1.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$425,630.37 | 4.17% | 0 | \$0.00 |
| Total | | 75 | \$10,265,216.32 | 100% | 0 | \$0.00 |
| 3140E0AN5 | GREEN TREE SERVICING LLC | 11 | \$2,576,394.21 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,576,394.21 | 100% | 0 | \$0.00 |
| 3140E0AP0 | BBMC MORTGAGE, LLC | 1 | \$187,200.00 | 5.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,736,537.08 | 81.13% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$202,350.00 | 6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$247,000.00 | 7.32% | 0 | \$0.00 |
| Total | | 15 | \$3,373,087.08 | 100% | 0 | \$0.00 |
| 3140E0AQ8 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$317,061.19 | 13.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$188,915.39 | 8.3% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$227,200.42 | 9.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$207,719.82 | 9.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$390,996.05 | 17.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,475.36 | 18.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$241,360.00 | 10.6% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$287,620.75 | 12.62% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$2,277,348.98 | 100% | 0 | \$0.00 |
| 3140E0AR6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 6.72% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$194,543.48 | 7.1% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$682,466.52 | 24.91% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$415,975.99 | 15.18% | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC | 1 | \$269,405.52 | 9.83% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,000.00 | 11.2% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$275,000.00 | 10.04% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$411,457.46 | 15.02% | 0 | \$0.00 | |
| Total | | 10 | \$2,739,848.97 | 100% | 0 | \$0.00 | |
| 3140E0AS4 | ALPHA MORTGAGE CORPORATION | 1 | \$320,000.00 | 1% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$788,959.69 | 2.47% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$332,500.00 | 1.04% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$276,643.43 | 0.87% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$227,719.66 | 0.71% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$536,789.17 | 1.68% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 3 | \$902,000.00 | 2.83% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$198,510.75 | 0.62% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$359,547.07 | 1.13% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$453,029.58 | 1.42% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$197,262.25 | 0.62% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 20 | \$5,643,519.67 | 17.68% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$217,103.51 | 0.68% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,475.36 | 1.3% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,603.63 | 0.94% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$260,800.00 | 0.82% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$329,944.94 | 1.03% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$251,675.62 | 0.79% | 0 | \$0.00 | |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$325,180.88 | 1.02% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 2 | \$786,085.35 | 2.46% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$245,697.53 | 0.77% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC | 2 | \$422,677.37 | 1.32% | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC | 1 | \$208,400.00 | 0.65% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$203,743.34 | 0.64% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP. | 3 | \$1,032,683.35 | 3.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,277,724.62 | 4% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$223,408.93 | 0.7% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$259,665.32 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,906,443.01 | 5.97% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$311,500.00 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$190,400.00 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,288,382.76 | 7.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$182,000.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$183,768.50 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$276,635.23 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$246,866.09 | 0.77% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$531,333.07 | 1.66% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$293,612.85 | 0.92% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$238,100.00 | 0.75% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$462,889.64 | 1.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,768.30 | 0.56% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$370,782.91 | 1.16% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$191,758.44 | 0.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$331,591.78 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,132,869.79 | 3.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$392,816.40 | 1.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$461,085.71 | 1.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$694,639.58 | 2.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$194,500.00 | 0.61% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$721,087.28 | 2.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$310,840.13 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$386,213.48 | 1.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,748.38 | 0.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$391,403.90 | 1.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$581,700.00 | 1.82% | 0 | \$0.00 |
| Total | | 110 | \$31,926,588.25 | 100% | 0 | \$0.00 |
| 3140E0AT2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$561,267.67 | 3.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$423,903.75 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AVEX FUNDING CORPORATION | 1 | \$186,753.75 | 1.24% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$380,000.00 | 2.52% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$234,704.34 | 1.55% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$184,556.65 | 1.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,258.65 | 1.24% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$219,729.49 | 1.46% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$563,541.74 | 3.73% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,475.36 | 2.76% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$185,121.40 | 1.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,152,135.65 | 7.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,220,446.44 | 8.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$261,654.98 | 1.73% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$396,488.97 | 2.63% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$198,937.68 | 1.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$680,228.91 | 4.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$569,748.74 | 3.77% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$206,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$185,000.00 | 1.23% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$179,762.97 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$421,832.92 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$463,156.08 | 3.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,125,020.52 | 7.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,300.00 | 1.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$196,241.24 | 1.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$751,361.06 | 4.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$421,217.97 | 2.79% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$667,500.00 | 4.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$577,578.76 | 3.83% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,096,905.53 | 7.24% | 0 | \$0.00 |
| Total | | 55 | \$15,098,331.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AU9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$403,931.34 | 1.55% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$261,900.00 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,763.15 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$468,905.00 | 1.8% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$587,698.05 | 2.25% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$826,662.36 | 3.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$351,067.80 | 1.34% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$342,000.00 | 1.31% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$299,250.00 | 1.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,825,252.94 | 6.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,463.23 | 1.6% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$414,000.00 | 1.59% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 6 | \$1,662,145.80 | 6.37% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$460,205.00 | 1.76% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$236,708.59 | 0.91% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$181,261.00 | 0.69% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$506,689.66 | 1.94% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 4 | \$1,080,517.16 | 4.14% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 |
| M&T BANK | 1 | \$189,755.42 | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$354,343.29 | 1.36% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$318,250.00 | 1.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 2 | \$631,347.00 | 2.42% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$182,170.52 | 0.7% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$928,488.09 | 3.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,498,560.81 | 9.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,036,083.07 | 7.8% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$284,529.82 | 1.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$413,834.37 | 1.59% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$268,000.00 | 1.03% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$239,990.00 | 0.92% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$447,356.46 | 1.71% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$303,599.68 | 1.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$299,813.57 | 1.15% | 0 | \$0.00 |
| TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1 | \$324,586.82 | 1.24% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$370,500.00 | 1.42% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 3 | \$801,236.01 | 3.07% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC. | 2 | \$656,159.32 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,114,557.19 | 4.27% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$313,025.00 | 1.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$801,799.55 | 3.05% | 0 | \$0.00 |
| Total | | 84 | \$26,104,157.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AV7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$88,790.69 | 4.25% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$100,576.18 | 4.82% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$99,753.58 | 4.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$89,497.23 | 4.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$89,889.34 | 4.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY | 1 | \$108,000.00 | 5.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$619,280.19 | 29.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,800.00 | 4.64% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$107,878.98 | 5.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$217,241.61 | 10.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$96,001.00 | 4.6% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$174,750.00 | 8.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$95,600.00 | 4.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$103,875.00 | 4.96% | 0 | \$0.00 |
| Total | | 21 | \$2,087,933.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AW5 | GREEN TREE SERVICING LLC | 10 | \$2,183,709.10 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,183,709.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AX3 | GREEN TREE SERVICING LLC | 13 | \$2,812,097.99 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,812,097.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AY1 | GREEN TREE SERVICING LLC | 13 | \$3,252,888.52 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,252,888.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0B20 | ADAMS BANK & TRUST | 1 | \$232,400.00 | 1.7% | 0 | \$0.00 |
| | BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI | 1 | \$416,487.26 | 3.05% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$598,000.00 | 4.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 6 | \$2,044,625.00 | 14.98% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$212,200.00 | 1.55% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$186,500.00 | 1.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,298,657.00 | 9.51% | 1 | \$176,207.74 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | GUILD MORTGAGE COMPANY | 5 | \$1,170,917.53 | 8.58% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$187,500.00 | 1.37% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$557,223.21 | 4.08% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 1.44% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$368,400.00 | 2.7% | 0 | \$0.00 |
| | M&T BANK | 1 | \$312,500.00 | 2.29% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$396,800.00 | 2.91% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$219,000.00 | 1.6% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$483,376.98 | 3.54% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$193,756.27 | 1.42% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$190,000.00 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$524,250.00 | 3.84% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$328,000.00 | 2.4% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$325,200.00 | 2.38% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$196,938.00 | 1.44% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$645,300.00 | 4.73% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$356,500.00 | 2.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$221,250.00 | 1.62% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$310,206.00 | 2.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$207,744.25 | 1.52% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$397,499.26 | 2.91% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$255,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 50 | \$13,649,730.76 | 100% | 1 | \$176,207.74 |
| | | | | | | |
| 3140E0B38 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$327,996.82 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$386,950.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$287,500.00 | 1.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$234,000.00 | 1.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$232,050.00 | 1.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$282,416.00 | 1.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$312,000.00 | 1.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$546,750.00 | 2.96% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$199,500.00 | 1.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$213,750.00 | 1.16% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$324,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$511,706.60 | 2.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$3,031,810.81 | 16.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$376,000.00 | 2.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$303,080.00 | 1.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$516,695.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTERCAP LENDING INC. | 1 | \$197,000.00 | 1.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$561,450.00 | 3.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$210,954.45 | 1.14% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$243,200.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$556,000.00 | 3.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$511,650.00 | 2.77% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$218,250.00 | 1.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,500.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$708,750.00 | 3.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | \$2,933,196.00 | 15.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$264,000.00 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$355,990.00 | 1.93% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$506,030.70 | 2.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$248,000.00 | 1.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$566,150.00 | 3.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$355,541.74 | 1.93% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$240,000.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$286,400.00 | 1.55% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$874,133.38 | 4.77% | 0 | \$0.00 |
| Total | | 65 | \$18,440,401.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0B46 | GREEN TREE SERVICING LLC | 10 | \$1,972,871.82 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,972,871.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0B53 | BANK OF ENGLAND | 1 | \$81,599.55 | 4.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$59,250.00 | 2.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$180,015.00 | 9.06% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$55,948.00 | 2.82% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$988,172.47 | 49.75% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$52,000.00 | 2.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$115,600.00 | 5.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$68,400.00 | 3.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$63,555.00 | 3.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$58,800.00 | 2.96% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$48,400.00 | 2.44% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$67,200.00 | 3.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$147,200.00 | 7.42% | 0 | \$0.00 |
| Total | | 31 | \$1,986,140.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0B61 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 3.09% | 0 | \$0.00 |
| | | 1 | \$91,891.99 | 3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 3.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,560.20 | 3.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$102,400.00 | 3.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$109,535.00 | 3.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$1,904,916.81 | 62.23% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$87,120.00 | 2.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$272,444.18 | 8.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,500.00 | 3.17% | 0 | \$0.00 |
| Total | | 32 | \$3,060,868.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0B87 | ACOPIA, LLC | 1 | \$125,000.00 | 4.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$140,838.27 | 5.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,335,046.25 | 50.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,400.00 | 4.61% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$120,800.00 | 4.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$143,920.00 | 5.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$145,600.00 | 5.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,413.79 | 4.57% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,300.00 | 5.47% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$127,845.92 | 4.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,250.00 | 4.82% | 0 | \$0.00 |
| Total | | 20 | \$2,656,414.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0B95 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$260,693.58 | 6.61% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$533,600.00 | 13.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,230,922.38 | 31.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$268,000.00 | 6.8% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$192,000.00 | 4.87% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$233,600.00 | 5.92% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC. | 1 | \$279,356.25 | 7.08% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$341,500.00 | 8.66% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$196,000.00 | 4.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$231,920.00 | 5.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$175,600.00 | 4.46% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$3,943,192.21 | 100% | 0 | \$0.00 |
| 3140E0BA2 | ACCUNET MORTGAGE LLC | | 2 | \$254,800.00 | 4.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$138,921.46 | 2.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$147,000.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$133,687.56 | 2.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 2 | \$260,000.00 | 4.14% | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$138,750.00 | 2.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$131,250.00 | 2.09% | 0 | \$0.00 |
| | EXCEL REALTY INC | | 1 | \$133,725.86 | 2.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$139,015.14 | 2.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 22 | \$3,013,542.16 | 47.96% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$136,500.00 | 2.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | | 1 | \$148,000.00 | 2.36% | 0 | \$0.00 |
| | KEYSTONE BANK | | 2 | \$258,000.00 | 4.11% | 0 | \$0.00 |
| | LEGACY BANK | | 1 | \$134,850.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | | 1 | \$132,732.00 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$142,000.00 | 2.26% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | | 1 | \$135,750.00 | 2.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$148,000.00 | 2.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$142,500.00 | 2.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$149,680.00 | 2.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | | 1 | \$130,200.00 | 2.05% | 0 | \$0.00 |
| Total | | | 46 | \$6,283,904.18 | 100% | 0 | \$0.00 |
| 3140E0BB0 | ANCHOR BANK, N.A. | | 1 | \$167,000.00 | 2.89% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | | 1 | \$172,000.00 | 2.98% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | | 1 | \$154,500.00 | 2.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$158,500.00 | 2.75% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$170,000.00 | 2.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | 1 | \$159,200.00 | 2.76% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | | 1 | \$160,000.00 | 2.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 19 | \$3,048,472.51 | 52.82% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | | 1 | \$165,596.19 | 2.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$151,000.00 | 2.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | | 1 | \$168,000.00 | 2.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 2 | \$315,600.00 | 5.47% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | | 1 | \$151,000.00 | 2.62% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$152,230.00 | 2.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,339.30 | 2.64% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$160,800.00 | 2.79% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$165,300.00 | 2.84% | 0 | \$0.00 |
| Total | | 36 | \$5,771,538.00 | 100% | 0 | \$0.00 |
| 3140E0BC8 | AMERICAN FINANCING CORPORATION | 1 | \$329,313.12 | 3.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$248,000.00 | 2.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$271,500.00 | 3.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$185,000.00 | 2.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$1,224,971.53 | 13.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$3,594,770.34 | 40.33% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$210,000.00 | 2.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$383,935.00 | 4.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$315,000.00 | 3.53% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$568,533.66 | 6.38% | 1 | \$338,144.50 |
| | OA MORTGAGE SERVICES | 1 | \$432,728.23 | 4.85% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$296,000.00 | 3.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$286,500.00 | 3.21% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 2.36% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$182,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 36 | \$8,914,251.88 | 100% | 1 | \$338,144.50 |
| 3140E0BD6 | BANK OF ENGLAND | 2 | \$227,543.49 | 11.48% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,510,940.87 | 76.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$119,532.01 | 6.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$124,492.06 | 6.28% | 0 | \$0.00 |
| Total | | 17 | \$1,982,508.43 | 100% | 0 | \$0.00 |
| 3140E0BE4 | DITECH MORTGAGE CORP | 1 | \$111,000.00 | 8.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$631,271.49 | 49.1% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$150,000.00 | 11.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,281.01 | 9.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,000.00 | 10.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$144,250.00 | 11.21% | 0 | \$0.00 |
| Total | | 10 | \$1,285,802.50 | 100% | 0 | \$0.00 |
| 3140E0BF1 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$250,000.00 | 4.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$5,080,737.57 | 85.24% | 1 | \$251,441.78 |
| | NATIONS LENDING CORPORATION | 1 | \$380,000.00 | 6.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | PROVINCIAL BANK | 1 | \$250,000.00 | 4.19% | 0 | \$0.00 |
| Total | | 24 | \$5,960,737.57 | 100% | 1 | \$251,441.78 |
| 3140E0BG9 | BBMC MORTGAGE, LLC | 1 | \$123,925.28 | 5.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,883,460.09 | 88.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$111,707.30 | 5.27% | 0 | \$0.00 |
| Total | | 18 | \$2,119,092.67 | 100% | 0 | \$0.00 |
| 3140E0BH7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$134,080.00 | 3.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,550,612.13 | 96.36% | 0 | \$0.00 |
| Total | | 27 | \$3,684,692.13 | 100% | 0 | \$0.00 |
| 3140E0BJ3 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$412,000.00 | 2.55% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$373,449.02 | 2.31% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$339,476.50 | 2.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$283,000.00 | 1.75% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$213,677.68 | 1.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,855,346.25 | 11.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$99,691.60 | 0.62% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$223,155.89 | 1.38% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$371,000.00 | 2.3% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$949,115.43 | 5.87% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$287,000.00 | 1.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$170,748.08 | 1.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$368,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$346,383.14 | 2.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$245,000.00 | 1.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$388,350.53 | 2.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$573,844.00 | 3.55% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$214,500.00 | 1.33% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$204,500.00 | 1.27% | 0 | \$0.00 |
| | M&T BANK | 1 | \$339,487.91 | 2.1% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$282,500.00 | 1.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$289,572.77 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$966,406.60 | 5.98% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$199,705.36 | 1.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$286,765.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$552,365.06 | 3.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PINNACLE MORTGAGE, INC. | 3 | \$812,950.00 | 5.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$174,941.89 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$689,360.32 | 4.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$273,346.71 | 1.69% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$448,671.97 | 2.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$234,254.38 | 1.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$263,920.00 | 1.63% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$201,100.00 | 1.24% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$335,505.00 | 2.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$291,569.83 | 1.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$473,948.54 | 2.93% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$180,733.35 | 1.12% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$205,520.00 | 1.25% | 0 | \$0.00 |
| Total | | 58 | \$16,162,612.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0BK0 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,800.00 | 5.75% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$83,079.91 | 5.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$109,600.00 | 7.89% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$78,093.53 | 5.62% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$47,500.00 | 3.42% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$58,000.00 | 4.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$149,178.81 | 10.74% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$134,878.91 | 9.71% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$75,000.00 | 5.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$50,400.00 | 3.63% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$71,100.00 | 5.12% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$76,400.00 | 5.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$77,600.00 | 5.59% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$63,996.71 | 4.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,000.00 | 5.55% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$80,000.00 | 5.76% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$76,800.00 | 5.55% | 0 | \$0.00 |
| Total | | 20 | \$1,388,427.87 | 100% | 0 | \$0.00 |
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|--|--|--------------|-----------------------|-------------|----------|---------------|
| 3140E0BL8 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$782,400.00 | 23.35% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$211,233.93 | 6.3% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$88,929.26 | 2.65% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$107,681.27 | 3.21% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$94,000.00 | 2.81% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$90,850.00 | 2.71% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$107,348.53 | 3.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,727.76 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$86,400.00 | 2.58% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$94,500.00 | 2.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$97,600.00 | 2.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 3.13% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 2.84% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$97,000.00 | 2.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,852.68 | 2.98% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$309,450.00 | 9.24% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 2.75% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$108,640.00 | 3.24% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$90,000.00 | 2.69% | 0 | \$0.00 | |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$86,000.00 | 2.59% | 0 | \$0.00 | |
| Total | | 34 | \$3,350,613.43 | 100% | 0 | \$0.00 |
| 3140E0BM6 | ALL WESTERN MORTGAGE, INC. | 1 | \$125,000.00 | 2.95% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$226,100.00 | 5.34% | 0 | \$0.00 |
| | COAST CAPITAL, INC, DBA COAST CAPITAL | 1 | \$120,721.85 | 2.85% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$113,678.20 | 2.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$234,000.00 | 5.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,275.00 | 2.8% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$115,000.00 | 2.72% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$124,000.00 | 2.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$590,343.34 | 13.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$122,400.00 | 2.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | INLANTA MORTGAGE, INC. | 1 | \$119,700.00 | 2.83% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$123,500.00 | 2.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,841.56 | 2.71% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$112,000.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,600.00 | 2.69% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$115,000.00 | 2.72% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$114,390.70 | 2.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,900.00 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$234,416.46 | 5.54% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$113,900.00 | 2.69% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$120,800.00 | 2.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$124,500.00 | 2.94% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$234,353.06 | 5.54% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$115,843.75 | 2.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$115,000.00 | 2.72% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$113,250.00 | 2.68% | 1 | \$112,170.40 |
| | VBS MORTGAGE, LLC | 1 | \$113,036.90 | 2.67% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 2.96% | 0 | \$0.00 |
| Total | | 36 | \$4,230,550.82 | 100% | 1 | \$112,170.40 |
| | | | | | | |
| 3140E0BN4 | ALPHA MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$144,300.00 | 1.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$260,400.00 | 2.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$285,755.00 | 2.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$144,082.00 | 1.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$1,084,900.00 | 9.97% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$131,250.00 | 1.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,093,435.02 | 10.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$147,155.00 | 1.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,797.95 | 1.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$141,300.00 | 1.3% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$139,500.00 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,395.00 | 1.35% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,801.12 | 1.24% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$147,250.00 | 1.35% | 0 | \$0.00 |
| | M&T BANK | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$127,000.00 | 1.17% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,600.00 | 1.27% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$126,500.00 | 1.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$261,861.30 | 2.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,415.99 | 1.2% | 0 | \$0.00 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 1.18% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$135,850.00 | 1.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$277,804.69 | 2.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$436,500.00 | 4.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$140,998.15 | 1.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$425,150.00 | 3.91% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$126,900.00 | 1.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$139,920.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$139,200.00 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$284,838.86 | 2.62% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$135,150.00 | 1.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$269,135.00 | 2.47% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 1.29% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$126,000.00 | 1.16% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$132,300.00 | 1.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 1.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$130,150.00 | 1.2% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 5 | \$708,950.00 | 6.52% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$140,500.00 | 1.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$142,106.66 | 1.31% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$276,560.33 | 2.52% | 0 | \$0.00 |
| Total | | 79 | \$10,878,212.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0BP9 | ALLIED FIRST BANK, SB | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION | 1 | \$169,521.34 | 1.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$320,200.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$804,642.07 | 6.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$154,400.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$171,000.00 | 1.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$332,500.00 | 2.67% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$153,700.00 | 1.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$155,700.00 | 1.25% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$321,555.00 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$171,265.35 | 1.38% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$151,500.00 | 1.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$154,500.00 | 1.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$928,205.00 | 7.46% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$167,000.00 | 1.34% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$150,800.00 | 1.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$632,758.35 | 5.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$174,600.00 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$166,000.00 | 1.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 1.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$151,200.00 | 1.21% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$159,779.57 | 1.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$165,700.00 | 1.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,150.00 | 1.35% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$167,014.34 | 1.34% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$155,200.00 | 1.25% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$336,595.97 | 2.7% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$154,000.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$173,850.00 | 1.4% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$166,250.00 | 1.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$155,705.00 | 1.25% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$170,910.00 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,772.68 | 1.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$166,265.40 | 1.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$152,000.00 | 1.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$167,000.00 | 1.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$321,000.00 | 2.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 1.34% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE CONSULTANTS, LLC | | | | | |
| | REGENCY MORTGAGE CORP. | 2 | \$322,781.60 | 2.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$324,000.00 | 2.6% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$162,200.00 | 1.3% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$163,875.00 | 1.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$154,500.00 | 1.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$153,000.00 | 1.23% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$155,900.00 | 1.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$493,375.00 | 3.96% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$329,810.00 | 2.65% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,310.00 | 1.34% | 0 | \$0.00 |
| Total | | 77 | \$12,448,341.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0BQ7 | ALLIED FIRST BANK, SB | 1 | \$247,095.00 | 15.39% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$231,800.00 | 14.44% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$413,250.00 | 25.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$271,800.00 | 16.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$208,698.87 | 13% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$232,750.00 | 14.5% | 0 | \$0.00 |
| Total | | 6 | \$1,605,393.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0BR5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$374,506.18 | 0.33% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$179,673.08 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 6 | \$1,972,385.00 | 1.76% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$498,327.49 | 0.44% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 4 | \$968,350.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$329,250.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$459,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$745,468.19 | 0.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$249,375.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$1,254,331.23 | 1.12% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 6 | \$1,621,384.91 | 1.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$637,770.89 | 0.57% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$414,375.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$221,700.03 | 0.2% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$625,500.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 2 | \$796,438.29 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,475,762.57 | 1.32% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$350,056.08 | 0.31% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$308,042.00 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$433,662.93 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$914,050.00 | 0.81% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$728,000.00 | 0.65% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$361,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$829,700.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$280,250.00 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$618,063.57 | 0.55% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$384,375.00 | 0.34% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$645,100.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,900.00 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$303,050.00 | 0.27% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 4 | \$1,241,700.00 | 1.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$975,488.59 | 0.87% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 25 | \$7,364,448.71 | 6.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$483,318.05 | 0.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$353,512.28 | 0.32% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$603,499.87 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$720,003.36 | 0.64% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$199,920.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$560,000.00 | 0.5% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,148,369.34 | 1.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$763,683.66 | 0.68% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,590.00 | 0.18% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$220,400.00 | 0.2% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 4 | \$1,027,250.00 | 0.92% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 27 | \$7,427,057.57 | 6.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$240,920.00 | 0.21% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$225,900.00 | 0.2% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$300,700.00 | 0.27% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$694,087.00 | 0.62% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$350,875.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 3 | \$672,985.19 | 0.6% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$507,000.00 | 0.45% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$256,612.92 | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$891,075.00 | 0.79% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 3 | \$1,101,486.43 | 0.98% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$362,900.00 | 0.32% | 0 | \$0.00 |
| IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$621,500.00 | 0.55% | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$521,500.00 | 0.46% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$202,200.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$814,700.47 | 0.73% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 5 | \$1,172,498.00 | 1.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 2 | \$586,939.00 | 0.52% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$389,500.00 | 0.35% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$305,478.56 | 0.27% | 0 | \$0.00 |
| M&T BANK | 2 | \$480,000.00 | 0.43% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$596,790.50 | 0.53% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,744.53 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP. | 6 | \$1,607,603.70 | 1.43% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$503,386.62 | 0.45% | 0 | \$0.00 |
| MERIT BANK | 1 | \$229,000.00 | 0.2% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 1 | \$543,495.62 | 0.48% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$707,444.85 | 0.63% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,144,739.68 | 1.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,208,679.13 | 1.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$319,992.00 | 0.29% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$395,910.00 | 0.35% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$606,822.35 | 0.54% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$213,523.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 2 | \$423,035.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$3,650,464.68 | 3.25% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 3 | \$994,742.01 | 0.89% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$280,850.00 | 0.25% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$543,750.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$236,400.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | \$3,262,674.07 | 2.91% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$784,359.36 | 0.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 23 | \$6,806,514.00 | 6.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$813,321.10 | 0.72% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$624,618.67 | 0.56% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$261,000.00 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$515,250.00 | 0.46% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$183,352.69 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$306,250.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$1,890,916.12 | 1.69% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$338,045.00 | 0.3% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$621,820.00 | 0.55% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 3 | \$1,006,630.00 | 0.9% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$716,093.00 | 0.64% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| SAGE BANK | 1 | \$582,573.51 | 0.52% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$233,470.58 | 0.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$598,343.79 | 0.53% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$208,525.00 | 0.19% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$625,000.00 | 0.56% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$730,000.00 | 0.65% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$673,146.54 | 0.6% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,262.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$629,000.00 | 0.56% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 2 | \$447,700.00 | 0.4% | 0 | \$0.00 |
| TRISTAR FINANCE, INC. | 1 | \$236,250.00 | 0.21% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A. | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 3 | \$596,725.00 | 0.53% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 2 | \$436,855.81 | 0.39% | 0 | \$0.00 |
| UNITY BANK | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,721,275.00 | 1.53% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 1 | \$290,400.00 | 0.26% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 2 | \$397,439.00 | 0.35% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP. | 4 | \$1,247,000.00 | 1.11% | 0 | \$0.00 |
| VISTERRA CREDIT UNION | 1 | \$310,052.63 | 0.28% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 3 | \$658,125.00 | 0.59% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | \$597,861.47 | 0.53% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$416,412.45 | 0.37% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC. | 6 | \$1,899,262.46 | 1.69% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERN BANCORP | 1 | \$464,156.36 | 0.44% | 0 | \$0.00 |
| Total | | 379 | \$112,195,170.06 | 100% | 0 | \$0.00 |
| 3140E0BS3 | ALLIED FIRST BANK, SB | 2 | \$126,750.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$76,300.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$69,911.93 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$122,500.00 | 1.52% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$63,750.00 | 0.79% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$58,900.00 | 0.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$189,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$124,388.02 | 1.55% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 60 | \$3,950,208.97 | 49.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$233,500.00 | 2.9% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$189,927.57 | 2.36% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$49,934.16 | 0.62% | 0 | \$0.00 |
| | IHS MORTGAGE, LLC | 1 | \$77,497.81 | 0.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$139,500.00 | 1.73% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$79,894.65 | 0.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,400.00 | 0.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$128,591.00 | 1.6% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$79,200.00 | 0.98% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$129,600.00 | 1.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$167,783.74 | 2.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$119,130.55 | 1.48% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$124,932.65 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$69,911.93 | 0.87% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$101,600.00 | 1.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$128,804.00 | 1.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,030.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$201,250.00 | 2.5% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$129,394.34 | 1.61% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,000.00 | 0.73% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$69,905.71 | 0.87% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$85,000.00 | 1.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$211,600.00 | 2.63% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC. | 2 | \$105,000.00 | 1.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$81,225.00 | 1.03% | 0 | \$0.00 |
| Total | | 122 | \$8,040,822.03 | 100% | 0 | \$0.00 |
| 3140E0BT1 | ALPHA MORTGAGE CORPORATION | 1 | \$91,881.57 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$200,000.00 | 2.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$89,200.00 | 0.98% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$93,677.00 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$104,975.00 | 1.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$96,300.00 | 1.06% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$398,412.00 | 4.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$88,386.08 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$4,750,774.10 | 52.37% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$93,600.00 | 1.03% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$85,875.00 | 0.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,375.00 | 1.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,920.00 | 1.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$201,200.00 | 2.22% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$102,000.00 | 1.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$107,000.00 | 1.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,244.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$180,206.94 | 1.99% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$178,124.78 | 1.96% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,600.00 | 1.21% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$106,050.00 | 1.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$99,200.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$299,205.19 | 3.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$103,650.00 | 1.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,200.00 | 1.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,500.00 | 1.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$197,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 92 | \$9,071,556.66 | 100% | 0 | \$0.00 |

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|------------------------|--|--------------|-----------------------|-------------|----------|---------------|
| 3140E0BU8 | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,905.00 | 1.6% | 0 | \$0.00 |
| | BANK'34 | 1 | \$117,750.00 | 1.65% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$110,500.00 | 1.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$235,400.00 | 3.3% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,250.00 | 1.63% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$116,755.00 | 1.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,200.00 | 1.56% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$119,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$119,600.00 | 1.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,044,716.15 | 42.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$120,650.00 | 1.69% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,300.00 | 1.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$118,000.00 | 1.66% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$110,400.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,500.00 | 1.62% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,500.00 | 1.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$118,647.08 | 1.66% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$117,372.14 | 1.65% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$118,750.00 | 1.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$117,600.00 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$226,358.08 | 3.18% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$238,400.00 | 3.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$111,300.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,800.00 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$236,800.00 | 3.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,950.00 | 1.65% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$122,848.76 | 1.72% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$116,000.00 | 1.63% | 0 | \$0.00 | |
| WEST TOWN BANK & TRUST | 1 | \$112,000.00 | 1.58% | 0 | \$0.00 | |
| Total | | 61 | \$7,127,252.21 | 100% | 0 | \$0.00 |
| 3140E0BV6 | ACOPIA, LLC | 2 | \$273,910.00 | 2.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$148,978.56 | 1.11% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$270,600.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$129,960.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,100.00 | 0.97% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$128,250.00 | 0.95% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$128,700.00 | 0.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$149,600.00 | 1.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,760.00 | 1.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$135,000.00 | 1% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,342.10 | 0.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$6,878,762.67 | 51.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$406,900.00 | 3.03% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,675.00 | 1.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$147,250.00 | 1.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$135,587.00 | 1.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$144,880.00 | 1.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$133,250.00 | 0.99% | 0 | \$0.00 |
| | M&T BANK | 1 | \$135,000.00 | 1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$131,000.00 | 0.97% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$136,800.00 | 1.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,834.08 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$268,250.00 | 1.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$134,900.00 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$268,000.00 | 1.99% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$287,781.00 | 2.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$261,150.00 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$286,300.00 | 2.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$149,450.00 | 1.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$135,000.00 | 1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$140,240.00 | 1.05% | 0 | \$0.00 |
| Total | | 98 | \$13,447,110.41 | 100% | 0 | \$0.00 |
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| 3140E0BW4 | ALL WESTERN MORTGAGE, INC. | 1 | \$164,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$157,500.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$171,900.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,125.00 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BBMC MORTGAGE, LLC | 1 | \$162,250.00 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,289.13 | 1.26% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$161,305.59 | 1.19% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$153,260.00 | 1.13% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$173,885.71 | 1.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$161,391.98 | 1.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$5,642,031.13 | 41.62% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$335,500.00 | 2.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$338,774.74 | 2.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$153,000.00 | 1.13% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$164,500.00 | 1.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,920.00 | 1.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$154,750.00 | 1.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,295.00 | 1.24% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$302,955.00 | 2.23% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$314,636.96 | 2.32% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$153,011.63 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$328,000.00 | 2.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$333,200.00 | 2.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$485,425.47 | 3.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$809,370.19 | 5.97% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC. | 1 | \$164,602.65 | 1.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$152,000.00 | 1.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$158,650.00 | 1.17% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$155,200.00 | 1.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$161,405.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 1.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$468,000.00 | 3.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 84 | \$13,556,135.18 | 100% | 0 | \$0.00 |
| 3140E0BX2 | ATLANTIC HOME LOANS, INC. | 1 | \$415,000.00 | 7.91% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$344,000.00 | 6.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,904,122.32 | 36.3% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$265,000.00 | 5.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$228,900.00 | 4.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$343,500.00 | 6.55% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,000.00 | 3.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$411,750.00 | 7.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,137,800.00 | 21.68% | 0 | \$0.00 |
| Total | | 20 | \$5,246,072.32 | 100% | 0 | \$0.00 |
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| 3140E0BY0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$266,863.83 | 0.65% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$346,500.00 | 0.85% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$1,025,234.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$960,013.88 | 2.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$255,605.33 | 0.63% | 0 | \$0.00 |
| | AMERICASH | 1 | \$393,750.00 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$274,400.00 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$550,008.46 | 1.35% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$370,500.00 | 0.91% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$268,000.00 | 0.66% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$292,000.00 | 0.72% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$295,450.00 | 0.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 9 | \$2,108,656.15 | 5.18% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$405,000.00 | 0.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$11,621,638.10 | 28.52% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$368,000.00 | 0.9% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$292,000.00 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$179,100.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$895,500.00 | 2.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$645,300.00 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$357,750.00 | 0.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$383,600.00 | 0.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$347,711.97 | 0.85% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$402,792.60 | 0.99% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,999.00 | 1.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$398,123.47 | 0.98% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$629,000.00 | 1.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$314,603.69 | 0.77% | 0 | \$0.00 |

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| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 12 | \$3,356,434.39 | 8.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,748,070.00 | 4.29% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$189,050.00 | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$1,097,900.00 | 2.69% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$729,020.00 | 1.79% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$258,000.00 | 0.63% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$268,000.00 | 0.66% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$391,200.00 | 0.96% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$382,007.64 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$586,800.00 | 1.44% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 1 | \$345,000.00 | 0.85% | 0 | |